

Registration number: 03024372

# THE MOSELEY RUBBER COMPANY LIMITED

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Black & Co Corporate  
Reporting Accountants  
482 Lanark Road West  
Edinburgh  
EH14 7AN

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# **THE MOSELEY RUBBER COMPANY LIMITED**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.


**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
THE MOSELEY RUBBER COMPANY LIMITED  
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE MOSELEY RUBBER COMPANY LIMITED for the year ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of THE MOSELEY RUBBER COMPANY LIMITED, as a body, in accordance with the terms of our engagement letter dated 1 April 2001. Our work has been undertaken solely to prepare for your approval the accounts of THE MOSELEY RUBBER COMPANY LIMITED and state those matters that we have agreed to state to them, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE MOSELEY RUBBER COMPANY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that THE MOSELEY RUBBER COMPANY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of THE MOSELEY RUBBER COMPANY LIMITED. You consider that THE MOSELEY RUBBER COMPANY LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of THE MOSELEY RUBBER COMPANY LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

..... 

Black & Co Corporate  
Reporting Accountants  
482 Lanark Road West  
Edinburgh  
EH14 7AN

20 December 2014

# THE MOSELEY RUBBER COMPANY LIMITED

(Registration number: 03024372)

## Abbreviated Balance Sheet at 31 March 2014

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Intangible fixed assets		-	3
Tangible fixed assets		-	275,551
		-	275,554
<b>Current assets</b>			
Debtors		26,318	65,932
Cash at bank and in hand		434,813	40,553
		461,131	106,485
Creditors: Amounts falling due within one year		(160,211)	(134,262)
Net current assets/(liabilities)		300,920	(27,777)
Total assets less current liabilities		300,920	247,777
Provisions for liabilities		-	(10,766)
Net assets		300,920	237,011
<b>Capital and reserves</b>			
Called up share capital	3	20,000	20,000
Profit and loss account		280,920	217,011
Shareholders' funds		300,920	237,011

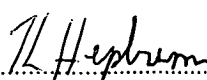
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2014 and signed on its behalf by:

  
 .....  
 Kenneth Hepburn  
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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# THE MOSELEY RUBBER COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

### 1 Accounting policies

#### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

#### Amortisation

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives.

Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Asset class	Amortisation method and rate
Net Goodwill	0.00%

#### Depreciation

Fixed assets are depreciated over their estimated useful working lives as follows :-

Asset class	Depreciation method and rate
Freehold land	0.00% straight line
Freehold buildings	2.50% straight line
Fixtures, fittings and equipment	15.00% reducing balance
Vehicles	20.00% reducing balance

# THE MOSELEY RUBBER COMPANY LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

..... continued

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 April 2013	3	547,937	547,940
Disposals	-	(547,937)	(547,937)
At 31 March 2014	3	-	3
<b>Depreciation</b>			
At 1 April 2013	-	272,386	272,386
Eliminated on disposals	-	(272,386)	(272,386)
Writedown to recoverable amount	3	-	3
At 31 March 2014	3	-	3
<b>Net book value</b>			
At 31 March 2014	-	-	-
At 31 March 2013	3	275,551	275,554

### 3 Share capital

#### Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	20,000	20,000	20,000	20,000