

**MOLE END LIMITED**

**Company Registration Number:  
03316378 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st May 2014**

**End date: 30th April 2015**

**SUBMITTED**

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# **MOLE END LIMITED**

## **Company Information for the Period Ended 30th April 2015**

<b>Director:</b>	Patrick Strassen Zoe Strassen
<b>Company secretary:</b>	Janice Strassen
<b>Registered office:</b>	Applegarth House Minchin Orchard Village Way Aylesbeare Exeter Devon EX5 2FD
<b>Company Registration Number:</b>	03316378 (England and Wales)

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# MOLE END LIMITED

## Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	10,000	10,000
Tangible assets:	3	1,671	1,671
<b>Total fixed assets:</b>		<u>11,671</u>	<u>11,671</u>
<b>Current assets</b>			
Debtors:		3,659	7,340
Cash at bank and in hand:		40,614	43,865
<b>Total current assets:</b>		<u>44,273</u>	<u>51,205</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		50,381	57,828
<b>Net current assets (liabilities):</b>		<u>( 6,108 )</u>	<u>( 6,623 )</u>
<b>Total assets less current liabilities:</b>		<u>5,563</u>	<u>5,048</u>
<b>Total net assets (liabilities):</b>		<u><u>5,563</u></u>	<u><u>5,048</u></u>

The notes form part of these financial statements

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# MOLE END LIMITED

## Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	2	2
Profit and Loss account:		5,561	5,046
<b>Total shareholders funds:</b>		<u>5,563</u>	<u>5,048</u>

For the year ending 30 April 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 16 January 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Patrick Strassen

Status: Director

The notes form part of these financial statements

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# **MOLE END LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated at a 25% reducing rate balance

#### **Intangible fixed assets amortisation policy**

Depreciation is calculated to write off the software (source code) over a 20 year period or as is seen fit as the software is further developed.

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# MOLE END LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2014:	10,000
	<u>10,000</u>
<b>Net book value</b>	<b>£</b>
At 30th April 2015:	<u>10,000</u>
At 30th April 2014:	<u>10,000</u>

Intangible asset is source code for software sold on websites

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# MOLE END LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2014:	10,073
At 30th April 2015:	10,073
<b>Depreciation</b>	
At 01st May 2014:	8,402
At 30th April 2015:	8,402
<b>Net book value</b>	
At 30th April 2015:	1,671
At 30th April 2014:	1,671

The assets are not depreciated, only maintained.

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# MOLE END LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>



