

Registered number  
03834757

A.D. Moore Metal Spinning Ltd

Abbreviated Accounts

31 August 2011

MONDAY



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21/05/2012

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COMPANIES HOUSE

**A.D. Moore Metal Spinning Ltd****Registered number:**

03834757

**Abbreviated Balance Sheet****as at 31 August 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets	2	11,670	8,717
<b>Current assets</b>			
Stocks		1,000	-
Debtors		21,726	34,247
		<u>22,726</u>	<u>34,247</u>
<b>Creditors: amounts falling due within one year</b>		(31,503)	(33,631)
<b>Net current (liabilities)/assets</b>		<u>(8,777)</u>	<u>616</u>
<b>Total assets less current liabilities</b>		<u>2,893</u>	<u>9,333</u>
<b>Creditors: amounts falling due after more than one year</b>		(7,059)	(676)
<b>Provisions for liabilities</b>		-	(966)
<b>Net (liabilities)/assets</b>		<u>(4,166)</u>	<u>7,691</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(4,266)	7,591
<b>Shareholder's funds</b>		<u>(4,166)</u>	<u>7,691</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A Moore  
Director



Approved by the board on 17 May 2012

**A.D. Moore Metal Spinning Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2011**

**1 Accounting policies**

***Basis of preparation***

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

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers. The company recognises income at the point where it obtains the right to consideration. Amounts unbilled at the year end are included within trade debtors.

The excess of the right to consideration over invoiced amounts is shown within other creditors.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	25% straight line
Motor vehicles	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**A.D. Moore Metal Spinning Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2011**

**2 Tangible fixed assets**

£

**Cost**

At 1 September 2010

57,361

Additions

12,652

At 31 August 2011

70,013

**Depreciation**

At 1 September 2010

48,644

Charge for the year

9,699

At 31 August 2011

58,343

**Net book value**

At 31 August 2011

11,670

At 31 August 2010

8,717

**3 Share capital**

**Nominal  
value**

**2011  
Number**

**2011  
£**

**2010  
£**

Allotted, called up and fully paid

Ordinary shares

£1 each

100

100

100