

Registered number
03834757

A.D. Moore Metal Spinning Ltd

Abbreviated Accounts

31 August 2014

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COMPANIES HOUSE

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

03834757

**Abbreviated Balance Sheet
as at 31 August 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,000	3,163
Current assets			
Stocks		805	805
Debtors		12,326	17,177
		<u>13,131</u>	<u>17,982</u>
Creditors: amounts falling due within one year		(15,474)	(22,712)
Net current liabilities		<u>(2,343)</u>	<u>(4,730)</u>
Net assets/(liabilities)		<u>657</u>	<u>(1,567)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		557	(1,667)
Shareholder's funds		<u>657</u>	<u>(1,567)</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 1.11.14 2015

A.D. Moore Metal Spinning Ltd
Notes to the Abbreviated Accounts
for the year ended 31 August 2014

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 and work carried out in respect of services 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 2014

2 Tangible fixed assets

£

Cost

At 1 September 2013	70,013
Additions	<u>3,000</u>
At 31 August 2014	<u>73,013</u>

Depreciation

At 1 September 2013	66,850
Charge for the year	<u>3,163</u>
At 31 August 2014	<u>70,013</u>

Net book value

At 31 August 2014	<u>3,000</u>
At 31 August 2013	<u>3,163</u>

3 Share capital

	Nominal value.	2014 Number	2014 £	2013 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>