

**ABC MOORINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

THURSDAY



LD3 *L3LJH8M8* #37
27/11/2014
COMPANIES HOUSE

ABC Moorings Limited
Company No. 03842075
Abbreviated Balance Sheet 30 September 2014

		2014		2013	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		24,410		24,410	
Cash at bank and in hand		<u>1,141</u>		<u>13,932</u>	
		25,551		38,342	
Creditors: Amounts Falling Due Within One Year		<u>(29,822)</u>		<u>(46,340)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(4,271)</u>		<u>(7,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,271)</u>		<u>(7,998)</u>
NET ASSETS			<u>(4,271)</u>		<u>(7,998)</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and Loss account			<u>(4,371)</u>		<u>(8,098)</u>
SHAREHOLDERS' FUNDS			<u>(4,271)</u>		<u>(7,998)</u>

ABC Moorings Limited
Company No. 03842075
Abbreviated Balance Sheet (continued) 30 September 2014

For the year ending 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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).

On behalf of the board



Mr Leonard Baker

13/11/2014

ABC Moorings Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2014

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Capital Grants

	2014	2013
	£	£
	<u> </u>	<u> </u>

3. Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	100	100	100
		<u> </u>	<u> </u>	<u> </u>