

Registration number: 4078992

Multimoon Limited

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2005



Multimoon Limited
Abbreviated Balance Sheet as at 31 December 2005

		2005	2004
	Note	£	£
Fixed assets			
Tangible assets	2	234,550	234,550
Current assets			
Stocks		1,400	5,588
Debtors		6,358	422
Cash at bank and in hand		<u>35,321</u>	<u>32,159</u>
		43,079	38,169
Creditors: Amounts falling due within one year		<u>(252,026)</u>	<u>(256,846)</u>
Net current liabilities		<u>(208,947)</u>	<u>(218,677)</u>
Net assets		<u>25,603</u>	<u>15,873</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss reserve		<u>25,503</u>	<u>15,773</u>
Equity shareholders' funds		<u>25,603</u>	<u>15,873</u>

Directors' Statement

For the financial year ended 31 December 2005, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Approved by the Board and signed on its behalf by:

H Wass

Miss H Wass
Director

Date: 30/10/06

Multimoon Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2005

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 January 2005).

Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Government grants and subsidies

Government grants and subsidies received are credited to the profit and loss account as the produce is sold. During the year ended 31 December 2005 these amounted to £8,791 (2004 : £5,533).

Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

2 Fixed assets

	Tangible assets £
Cost	
As at 1 January 2005 and 31 December 2005	<u>234,550</u>
Net book value	
As at 31 December 2005	<u>234,550</u>
As at 31 December 2004	<u>234,550</u>

Multimoon Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2005

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3 Share capital

	2005 £	2004 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Related parties

Controlling entity

The company is controlled by the directors who own 100 % of the called up share capital

Directors' loan accounts

The following balances to the directors were outstanding at the year end:

	2005 £	2004 £
A Wass (deceased 16 June 2005)	123,950	123,950
A Ross	<u>44,950</u>	<u>44,950</u>
	<u>168,900</u>	<u>168,900</u>