

Registration number 4078992

# Multimoon Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2006

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27/10/2007

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COMPANIES HOUSE

**Multimoon Limited**  
**Abbreviated Balance Sheet as at 31 December 2006**

		2006		2005	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		239,299		234,550
<b>Current assets</b>					
Stocks		1,400		1,400	
Debtors		5,118		6,358	
Cash at bank and in hand		34,131		35,321	
		<u>40,649</u>		<u>43,079</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>(250,763)</u>		<u>(252,026)</u>	
<b>Net current liabilities</b>			<u>(210,114)</u>		<u>(208,947)</u>
<b>Net assets</b>			<u>29,185</u>		<u>25,603</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss reserve			29,085		25,503
<b>Equity shareholders' funds</b>			<u>29,185</u>		<u>25,603</u>

For the financial year ended 31 December 2006, 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.

Approved by the Board and signed on its behalf on

*H Wass*

Miss H Wass  
Director

## Multimoon Limited

### Notes to the abbreviated accounts for the Year Ended 31 December 2006

#### 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)

##### Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

##### Going concern

These financial statements have been prepared on a going concern basis

##### Turnover

Turnover represents the invoiced value of sales of goods

##### 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

##### Stock

Stock is 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

	<b>Tangible assets £</b>
<b>Cost</b>	
As at 1 January 2006	234,550
Additions	4,749
As at 31 December 2006	<u>239,299</u>
<b>Net book value</b>	
As at 31 December 2006	<u>239,299</u>
As at 31 December 2005	<u>234,550</u>

## Multimoon Limited

### Notes to the abbreviated accounts for the Year Ended 31 December 2006

*continued*

#### 3 Share capital

	2006 £	2005 £
<b>Authorised</b>		
<b>Equity</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
<b>Equity</b>		
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

The company is controlled by the director A Ross who owns 50% of the called up share capital

##### Directors' loan accounts

The following balances owed by the directors were outstanding at the year end

	2006 £	2005 £
A Wass (deceased 16 June 2005)	123,950	123,950
A Ross	44,950	44,950
	<u>168,900</u>	<u>168,900</u>