

# Multimoon Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2012

**Multimoon Limited**  
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**Multimoon Limited**  
**(Registration number: 04078992)**  
**Abbreviated Balance Sheet at 31 December 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		110,145	110,145
<b>Current assets</b>			
Stocks		168,131	85,183
Debtors		192,126	160,561
Cash at bank and in hand		44,320	192,119
		404,577	437,863
Creditors: Amounts falling due within one year		(129,070)	(256,452)
Net current assets		275,507	181,411
Net assets		385,652	291,556
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		385,552	291,456
Shareholders' funds		385,652	291,556

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 September 2013 and signed on its behalf by:

.....  
Miss H L Wass  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Multimoon Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2012**  
*..... continued*

**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 April 2008).

**Departures from Companies Act requirements**

No depreciation has been provided on buildings. It is the company's policy to maintain its buildings in a continual state of repair. The estimated economic useful lives of these properties are in excess of 50 years and, in accordance with the requirements of the FRSSE, no depreciation is provided. However, this treatment constitutes a departure from the provisions of the Companies Act 2006. If depreciation were to be provided on buildings at a rates of 2% per annum on a straight line basis, the depreciation charge on these assets would be approximately £2,203 (2011: £2,298) for the year.

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**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.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2012	110,145	110,145
At 31 December 2012	110,145	110,145
<b>Depreciation</b>		
At 31 December 2012	-	-
<b>Net book value</b>		
At 31 December 2012	110,145	110,145
At 31 December 2011	110,145	110,145

**Multimoon Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2012**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
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**4 Control**

The company is controlled by A D Ross & H Wass, the directors, by virtue of owning 50% of the issued share capital each.

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