

# Multimoon Limited

Unaudited Abbreviated Accounts

for the Period from 1 January 2014 to 30 April 2015

**Multimoon Limited**  
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**Multimoon Limited**  
**(Registration number: 04078992)**  
**Abbreviated Balance Sheet at 30 April 2015**

	Note	30 April 2015 £	31 December 2013 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>46,167</u>	<u>110,289</u>
<b>Current assets</b>			
Stocks		235,259	148,338
Debtors		226,278	258,415
Cash at bank and in hand		<u>109,262</u>	<u>11,814</u>
		570,799	418,567
Creditors: Amounts falling due within one year		<u>(158,835)</u>	<u>(134,971)</u>
Net current assets		<u>411,964</u>	<u>283,596</u>
Net assets		<u>458,131</u>	<u>393,885</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>458,031</u>	<u>393,785</u>
Shareholders' funds		<u>458,131</u>	<u>393,885</u>

For the year ending 30 April 2015 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 28 January 2016 and signed on its behalf by:

.....  
Mrs HL Curzon  
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 Period from 1 January 2014 to 30 April 2015**  
..... *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 £923 (2013 - £2,206) 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.

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2014	110,289	110,289
Disposals	<u>(64,122)</u>	<u>(64,122)</u>
At 30 April 2015	46,167	46,167
<b>Depreciation</b>		
At 30 April 2015	<u>-</u>	<u>-</u>
<b>Net book value</b>		
At 30 April 2015	<u>46,167</u>	<u>46,167</u>
At 31 December 2013	<u>110,289</u>	<u>110,289</u>

**3 Share capital**

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

	<b>30 April 2015</b>		<b>31 December 2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**Multimoon Limited**  
**Notes to the Abbreviated Accounts for the Period from 1 January 2014 to 30 April 2015**  
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**4                      Control**

The company is controlled by A D Ross & H Curzon, the directors, by virtue of owning 75% of the issued share capital each.

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