Registration number: 04078992

Multimoon Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

Multimoon Limited
Contents

Multimoon Limited
(Registration number: 04078992)
Abbreviated Balance Sheet at 30 April 2016

	Note	30 April 2016 £	30 April 2015 £
Fixed assets			
Tangible fixed assets	2	46,167	46,167
Current assets			
Stocks		230,424	235,259
Debtors		263,150	226,278
Cash at bank and in hand		201,211	109,262
		694,785	570,799
Creditors: Amounts falling due within one year		(240,463)	(158,835)
Net current assets		454,322	411,964
Net assets		500,489	458,131
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		500,389	458,031
Shareholders' funds		500,489	458,131

For the year ending 30 April 2016 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 27 January 2017 and signed on its behalf by:

....

HL Curzon
Director

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

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 2015).

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 rate of 2% per annum on a straight line basis, the depreciation charge on these assets would be approximately £923 (2015 - £923) 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

	Tangible assets £	Total £
Cost		
At 1 May 2015	46,167	46,167
At 30 April 2016	46,167	46,167
Depreciation		
At 30 April 2016	-	-
Net book value		
At 30 April 2016	46,167	46,167
At 30 April 2015	46,167	46,167

3 Share capital

Allotted, called up and fully paid shares

	30 April 2016		30 April 2015	
	No.	**£**	**No.**	**£**
Ordinary shares of £1 each	100	100	100	100

4 Control

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