

Multimoon Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2013

Multimoon Limited
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

Multimoon Limited
(Registration number: 04078992)
Abbreviated Balance Sheet at 31 December 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>110,289</u>	<u>110,145</u>
Current assets			
Stocks		148,338	168,131
Debtors		258,415	192,126
Cash at bank and in hand		<u>11,814</u>	<u>44,320</u>
		418,567	404,577
Creditors: Amounts falling due within one year		<u>(134,971)</u>	<u>(129,070)</u>
Net current assets		<u>283,596</u>	<u>275,507</u>
Net assets		<u>393,885</u>	<u>385,652</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>393,785</u>	<u>385,552</u>
Shareholders' funds		<u>393,885</u>	<u>385,652</u>

For the year ending 31 December 2013 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 30 September 2014 and signed on its behalf by:

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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 2013
..... 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 £2,206 (2012 - £2,203) 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

	Tangible assets	Total
	£	£
Cost		
At 1 January 2013	110,145	110,145
Additions	<u>144</u>	<u>144</u>
At 31 December 2013	110,289	110,289
Depreciation		
At 31 December 2013	<u>-</u>	<u>-</u>
Net book value		
At 31 December 2013	<u>110,289</u>	<u>110,289</u>
At 31 December 2012	<u>110,145</u>	<u>110,145</u>

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Multimoon Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2013
..... continued

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.

Page 3

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