

Moore Salmon Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2017

Bolden & Long Chartered Accountants
36a Goring Road
Goring-by-Sea
Worthing
West Sussex
BN12 4AD

Moore Salmon Limited

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Moore Salmon Limited

Company Information

Directors	Mr P Moore Mr G Moore
Registered office	36a Goring Road Worthing West Sussex BN12 4AD
Accountants	Bolden & Long Chartered Accountants 36a Goring Road Goring-by-Sea Worthing West Sussex BN12 4AD

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Moore Salmon Limited
for the Year Ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Moore Salmon Limited for the year ended 31 January 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/mcmbers/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Moore Salmon Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Moore Salmon Limited and state those matters that we have agreed to state to the Board of Directors of Moore Salmon Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Moore Salmon Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Moore Salmon Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Moore Salmon Limited. You consider that Moore Salmon Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Moore Salmon Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Bolden & Long Chartered Accountants
36a Goring Road
Goring-by-Sea
Worthing
West Sussex
BN12 4AD

26 October 2017

Moore Salmon Limited

(Registration number: 04141112) Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets		280,224	285,196
Current assets		7,239	22,711
Prepayments and accrued income		206	292
Creditors: Amounts falling due within one year		(22,817)	(23,349)
Net current liabilities		(15,372)	(346)
Total assets less current liabilities		264,852	284,850
Creditors: Amounts falling due after more than one year		(165,145)	(174,822)
Accruals and deferred income		(1,607)	(1,607)
		98,100	108,421
Capital and reserves		98,100	108,421

The notes on page 4 form an integral part of these financial statements.

Moore Salmon Limited
(Registration number: 04141112)
Balance Sheet as at 31 January 2017

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

36a Goring Road
Worthing
West Sussex
BN12 4AD

These financial statements were authorised for issue by the Board on 26 October 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Moore Salmon Limited

(Registration number: 04141112)

Balance Sheet as at 31 January 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 October 2017 and signed on its behalf by:

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Mr G Moore

Director

The notes on page 4 form an integral part of these financial statements.
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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.