Registered Number: 04636930

England and Wales

A A Moorley Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 January 2014

A A Moorley Limited
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A A Moorley Limited

Accountant's Report
For the year ended 31 January 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Chaddesden Accountants Ltd
The Old Post Office
478 Nottingham Road
Chaddesden
Derby
DE21 6PF

Registered Number :04636930

A A Moorley Limited
Abbreviated Balance Sheet
As at 31 January 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	7,500	7,500
Tangible assets	3	2,903	3,870
		10,403	**11,370**
Current assets			
Stocks		450	450
Debtors		11,647	10,699
Cash at bank and in hand		6,488	405
		18,585	**11,554**
Creditors: amounts falling due within one year		(28,141)	(19,948)
Net current liabilities		**(9,556)**	**(8,394)**
Total assets less current liabilities		**847**	**2,976**
Net assets		**847**	**2,976**
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		846	2,975
Shareholders funds		**847**	**2,976**

For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Andrew Moorley Director

Date approved by the board: 03 June 2014

A A Moorley Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 January 2014

1 Accounting Policies

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	**£**
At 01 February 2013	7,500
At 31 January 2014	**7,500**
Net Book Values	
At 31 January 2014	**7,500**
At 31 January 2013	**7,500**

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 February 2013	23,134
At 31 January 2014	**23,134**
Depreciation	
At 01 February 2013	19,264
Charge for year	967
At 31 January 2014	**20,231**
Net book values	
At 31 January 2014	**2,903**
At 31 January 2013	**3,870**

4 Share capital

	2014	2013
Allotted called up and fully paid	**£**	**£**
1 Ordinary shares of £1.00 each	1	1
	1	**1**

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.