

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2012**

**for**

**Mosley Design Limited**

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**for the Year Ended 31 July 2012**

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**Mosley Design Limited**  
**Company Information**  
**for the Year Ended 31 July 2012**

**DIRECTOR:** A D Mosley

**REGISTERED OFFICE:** Avalon  
Cranston Road  
East Grinstead  
RH19 3HQ

**REGISTERED NUMBER:** 04838158 (England and Wales)

**ACCOUNTANTS:** Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**Mosley Design Limited (Registered number: 04838158)**

**Abbreviated Balance Sheet**  
**31 July 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,456		8,425
<b>CURRENT ASSETS</b>					
Debtors	3	17,118		8,850	
Cash at bank		<u>4,195</u>		<u>6,613</u>	
		21,313		15,463	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,073</u>		<u>18,159</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,240</u>		<u>(2,696)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>9,696</u></u>		<u><u>5,729</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>9,695</u>		<u>5,728</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>9,696</u></u>		<u><u>5,729</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 March 2013 and were signed by:

A D Mosley - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax where applicable, and including relevant costs and overheads plus attributable profit to date recoverable on contracts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Provision is made at current rates for taxation deferred in respect of all material timing differences.

**Amounts recoverable on contracts**

Amounts recoverable on contracts are valued at anticipated net sales value of work done after provision for contingencies and anticipated future losses on contracts.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011	24,964
Additions	246
At 31 July 2012	<u>25,210</u>
<b>DEPRECIATION</b>	
At 1 August 2011	16,539
Charge for year	2,215
At 31 July 2012	<u>18,754</u>
<b>NET BOOK VALUE</b>	
At 31 July 2012	<u>6,456</u>
At 31 July 2011	<u>8,425</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,162

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2012 £	2011 £
Number:	Class:			
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2012**

**5. TRANSACTIONS WITH DIRECTOR**

During the year a net advance was made to the director of £4,646. This amount is interest free and repayable on demand.

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.