

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2016

for

Mosley Design Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Mosley Design Limited
Company Information
for the Year Ended 31 July 2016

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		871		2,819
CURRENT ASSETS					
Debtors		8,145		13,008	
Cash at bank		<u>13,999</u>		<u>9,330</u>	
		22,144		22,338	
CREDITORS					
Amounts falling due within one year		<u>22,489</u>		<u>18,796</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(345)</u>		<u>3,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>526</u>		<u>6,361</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>426</u>		<u>6,261</u>
SHAREHOLDERS' FUNDS			<u>526</u>		<u>6,361</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 26 April 2017 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 2016

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 January 2015).

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, fittings & equipment	- 15% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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 £
COST	
At 1 August 2015 and 31 July 2016	15,561
DEPRECIATION	
At 1 August 2015	12,742
Charge for year	1,948
At 31 July 2016	14,690
NET BOOK VALUE	
At 31 July 2016	871
At 31 July 2015	2,819

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.