

STEVE MOSS LTD
ABBREVIATED ACCOUNTS
31 MARCH 2011

DENNIS W KING & CO

Accountants
19 Devon Square
Newton Abbot
Devon
TQ12 2HR

SATURDAY



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COMPANIES HOUSE

STEVE MOSS LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

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STEVE MOSS LTD

ACCOUNTANTS' REPORT TO THE DIRECTORS OF STEVE MOSS LTD YEAR ENDED 31 MARCH 2011

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2011, set out on pages 2 to 3

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 abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

19 Devon Square
Newton Abbot
Devon
TQ12 2HR

31 October 2011

DENNIS W KING & CO
Accountants

STEVE MOSS LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Note	2011 £	£	2010 £
CURRENT ASSETS				
Stocks		84		113
Debtors		6,554		7,497
Cash at bank and in hand		4,912		3,910
		<u>11,550</u>		<u>11,520</u>
CREDITORS: Amounts falling due within one year		<u>8,058</u>		<u>7,132</u>
NET CURRENT ASSETS			3,492	4,388
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,492</u>	<u>4,388</u>
CAPITAL AND RESERVES				
Called-up equity share capital	2		1	1
Profit and loss account			<u>3,491</u>	<u>4,387</u>
SHAREHOLDERS' FUNDS			<u>3,492</u>	<u>4,388</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

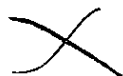
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 31 October 2011, and are signed on their behalf by



MR S MOSS
Director



Company Registration Number 4933384

The notes on page 3 form part of these abbreviated accounts

STEVE MOSS LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2011

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011		2010
	No	£	No
			£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>