

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2006
for
MOONLINK LIMITED



MOONLINK LIMITED

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MOONLINK LIMITED

**Company Information
for the Year Ended 30 November 2006**

DIRECTORS:

P Mather
Mrs S G Mather

SECRETARY:

Mrs S G Mather

REGISTERED OFFICE:

Sherston Post Office
1 High Street
Sherston
Wiltshire
SN16 0LH

REGISTERED NUMBER:

05210618 (England and Wales)

ACCOUNTANTS:

David Cottrell & Company
The Old Bakery
11a Canford Lane
Bristol
BS9 3DE

MOONLINK LIMITED

**Abbreviated Balance Sheet
30 November 2006**

	Notes	30.11 06 £	£	30 11 05 £	£
FIXED ASSETS					
Intangible assets	2		88,000		99,000
Tangible assets	3		20,396		15,053
			<u>108,396</u>		<u>114,053</u>
CURRENT ASSETS					
Stocks		13,000		12,000	
Debtors		1,575		306	
Prepayments and accrued income		1,607		1,537	
Cash at bank and in hand		39,622		22,868	
		<u>55,804</u>		<u>36,711</u>	
CREDITORS					
Amounts falling due within one year		156,226		126,350	
		<u>156,226</u>		<u>126,350</u>	
NET CURRENT LIABILITIES			(100,422)		(89,639)
TOTAL ASSETS LESS CURRENT LIABILITIES			7,974		24,414
CREDITORS					
Amounts falling due after more than one year			(1,046)		(20,000)
PROVISIONS FOR LIABILITIES			(1,470)		(975)
NET ASSETS			<u>5,458</u>		<u>3,439</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			5,456		3,437
SHAREHOLDERS' FUNDS			<u>5,458</u>		<u>3,439</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

MOONLINK LIMITED

Abbreviated Balance Sheet - continued
30 November 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 11 September 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'P Mather', with a horizontal line underneath.

P Mather - Director

The notes form part of these abbreviated accounts

MOONLINK LIMITED

Notes to the Abbreviated Accounts for the Year Ended 30 November 2006

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 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, and receipt of a post office salary

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2005 and 30 November 2006	110,000
AMORTISATION	
At 1 December 2005	11,000
Charge for year	11,000
At 30 November 2006	22,000
NET BOOK VALUE	
At 30 November 2006	88,000
At 30 November 2005	99,000

MOONLINK LIMITED

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2005	17,985
Additions	10,710
	<u>28,695</u>
At 30 November 2006	
DEPRECIATION	
At 1 December 2005	2,932
Charge for year	5,367
	<u>8,299</u>
At 30 November 2006	
NET BOOK VALUE	
At 30 November 2006	<u>20,396</u>
At 30 November 2005	<u>15,053</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30 11 06 £ <u>100</u>	30 11 05 £ <u>100</u>
100	Ordinary			
Allotted and issued Number	Class	Nominal value £1	30 11 06 £ <u>2</u>	30 11 05 £ <u>2</u>
2	Ordinary			