

**Report of the Directors and
Amended
Unaudited Financial Statements
for the Year Ended 31 October 2014
for
Moon Star (UK) Ltd**



MONDAY



A4D0HPNO

A19

03/08/2015

#61

COMPANIES HOUSE

Moon Star (UK) Ltd (Registered number: 05221234)

**Contents of the Financial Statements
for the Year Ended 31 October 2014**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

Moon Star (UK) Ltd

**Company Information
for the Year Ended 31 October 2014**

DIRECTORS:

Mr A Aziz
Mr N Daulatzai

SECRETARY:

Mr M E Abdul Gaffar

REGISTERED OFFICE:

170 Church Road
Mitcham
Surrey
CR4 3BW

BUSINESS ADDRESS:

93 Whitechapel High Street
Whitechapel
London
E1 7RA

REGISTERED NUMBER:

05221234 (England and Wales)

ACCOUNTANTS:

Danmirr Consultants
Business Advisors
170 Church Road
Mitcham
Surrey
CR4 3BW

Moon Star (UK) Ltd (Registered number: 05221234)

**Report of the Directors
for the Year Ended 31 October 2014**

The directors present their report with the financial statements of the company for the year ended 31 October 2014.

DIVIDENDS

An interim dividend of 7200 per share was paid on . The directors recommend that no final dividend be paid.

The total distribution of dividends for the year ended 31 October 2014 will be £14,400.

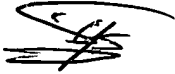
DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2013 to the date of this report.

Mr A Aziz

Mr N Daulatzai

ON BEHALF OF THE BOARD:



Mr A Aziz - Director

27 July 2015

Moon Star (UK) Ltd (Registered number: 05221234)

**Profit and Loss Account
for the Year Ended 31 October 2014**

	Notes	2014 £	2013 £
TURNOVER		1,054,700	1,355,879
Cost of sales		<u>861,031</u>	<u>1,092,885</u>
GROSS PROFIT		193,669	262,994
Administrative expenses		<u>197,329</u>	<u>279,321</u>
		(3,660)	(16,327)
Other operating income		<u>18,912</u>	<u>19,618</u>
OPERATING PROFIT	3	15,252	3,291
Interest payable and similar charges	4	<u>4</u>	<u>1</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		15,248	3,290
Tax on profit on ordinary activities	5	<u>2,850</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>12,398</u></u>	<u><u>3,290</u></u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current year or previous year.

The notes form part of these financial statements

Moon Star (UK) Ltd (Registered number: 05221234)

Balance Sheet
31 October 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	7	4,924	6,371
CURRENT ASSETS			
Stocks	8	100,000	105,000
Debtors	9	61,529	84,529
Cash at bank and in hand		<u>92,941</u>	<u>44,236</u>
		254,470	233,765
CREDITORS			
Amounts falling due within one year	10	<u>137,186</u>	<u>115,926</u>
NET CURRENT ASSETS		<u>117,284</u>	<u>117,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>122,208</u>	<u>124,210</u>
CAPITAL AND RESERVES			
Called up share capital	12	2	2
Profit and loss account	13	<u>122,206</u>	<u>124,208</u>
SHAREHOLDERS' FUNDS	15	<u>122,208</u>	<u>124,210</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements 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 Board of Directors on 27 July 2015 and were signed on its behalf by:



Mr N Daulatzai - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 October 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 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.

2. STAFF COSTS

	2014 £	2013 £
Wages and salaries	<u>76,055</u>	<u>117,555</u>

The average monthly number of employees during the year was as follows:

2014	2013
<u> </u>	<u> </u>

3. OPERATING PROFIT

The operating profit is stated after charging:

	2014 £	2013 £
Depreciation - owned assets	<u>1,447</u>	<u>1,880</u>
Directors' remuneration	<u>12,000</u>	<u>10,725</u>

4. INTEREST PAYABLE AND SIMILAR CHARGES

	2014 £	2013 £
Bank interest	<u>4</u>	<u>1</u>

5. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2014 £	2013 £
Current tax:		
UK corporation tax	<u>2,850</u>	<u>-</u>
Tax on profit on ordinary activities	<u>2,850</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2014

6. DIVIDENDS

	2014 £	2013 £
Ordinary shares shares of 1 each Interim	<u>14,400</u>	<u>-</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 November 2013 and 31 October 2014	<u>3,655</u>	<u>11,062</u>	<u>14,717</u>
DEPRECIATION			
At 1 November 2013	731	7,615	8,346
Charge for year	<u>585</u>	<u>862</u>	<u>1,447</u>
At 31 October 2014	<u>1,316</u>	<u>8,477</u>	<u>9,793</u>
NET BOOK VALUE			
At 31 October 2014	<u>2,339</u>	<u>2,585</u>	<u>4,924</u>
At 31 October 2013	<u>2,924</u>	<u>3,447</u>	<u>6,371</u>

8. STOCKS

	2014 £	2013 £
Finished goods	<u>100,000</u>	<u>105,000</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Sunstar Group Ltd	<u>61,529</u>	<u>84,529</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Bank loans and overdrafts (see note 11)	578	578
Trade creditors	94,295	88,880
Tax	2,850	-
PAYE control ac	(950)	(1,624)
VAT	4,546	4,776
Wages Control Account	-	(6,000)
Directors' current accounts	35,367	29,316
Accrued expenses	<u>500</u>	<u>-</u>
	<u>137,186</u>	<u>115,926</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2014

11. LOANS

An analysis of the maturity of loans is given below:

	2014 £	2013 £
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>578</u>	<u>578</u>

12. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary shares	1	<u>2</u>	<u>2</u>

13. RESERVES

	Profit and loss account £
At 1 November 2013	124,208
Profit for the year	12,398
Dividends	<u>(14,400)</u>
At 31 October 2014	<u>122,206</u>

14. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

15. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014 £	2013 £
Profit for the financial year	12,398	3,290
Dividends	(14,400)	-
Issued share capital		
Net (reduction)/addition to shareholders' funds	(2,002)	3,290
Opening shareholders' funds	<u>124,210</u>	<u>120,920</u>
Closing shareholders' funds	<u>122,208</u>	<u>124,210</u>

16. REVISED ACCOUNTS

The revised accounts replace the original accounts;

They are now the statutory accounts;

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;