

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Moonlight Investments Limited

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for the Year Ended 31 October 2015

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Moonlight Investments Limited

Company Information
for the Year Ended 31 October 2015

DIRECTOR: M A J Bhatti

SECRETARY: A J Gray

REGISTERED OFFICE: 67 Westow Street
Upper Norwood
London
SE19 3RW

REGISTERED NUMBER: 05263674 (England and Wales)

ACCOUNTANTS: Thornton Springer LLP
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Moonlight Investments Limited (Registered number: 05263674)

Abbreviated Balance Sheet
31 October 2015

	Notes	31.10.15 £	31.10.14 £
CURRENT ASSETS			
Debtors		1,550	1,550
Cash at bank and in hand		<u>50,537</u>	<u>2,184</u>
		52,087	3,734
CREDITORS			
Amounts falling due within one year		<u>(69,946)</u>	<u>(32,126)</u>
NET CURRENT LIABILITIES		<u>(17,859)</u>	<u>(28,392)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(17,859)</u>	<u>(28,392)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(17,959)</u>	<u>(28,492)</u>
SHAREHOLDERS' FUNDS		<u>(17,859)</u>	<u>(28,392)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 28 July 2016 and were signed by:

M A J Bhatti - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

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.

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 cost

Going concern

The company balance sheet shows that liabilities exceed assets by £28,392 (2013: £32,827). The company's operations have been funded by loans from the director and shareholders, all of whom have undertaken not to withdraw their support until the company is able to fund its own operations from realised profits. For this reason the directors consider it appropriate to prepare these accounts on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014 and 31 October 2015	<u>879</u>
DEPRECIATION	
At 1 November 2014 and 31 October 2015	<u>879</u>
NET BOOK VALUE	
At 31 October 2015	<u>-</u>
At 31 October 2014	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.15 £ <u>100</u>	31.10.14 £ <u>100</u>
100	Ordinary shares			

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.