

REGISTERED NUMBER: 05449913 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

FOR

MOSS & WILLIAMSON LIMITED

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for the Year Ended 30 June 2017

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MOSS & WILLIAMSON LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2017

DIRECTORS:

P Lee
C H McLean
A E Booth
M G Foote
D Evans

SECRETARY:

P Lee

REGISTERED OFFICE:

Booth Street Chambers
32 Booth Street
Ashton-under-lyne
OL6 7LQ

REGISTERED NUMBER:

05449913 (England and Wales)

ACCOUNTANTS:

Moss & Williamson Limited
Chartered Accountants
3 Mellor Road
Cheadle Hulme
Cheadle
Cheshire
SK8 5AT

ABRIDGED BALANCE SHEET
30 June 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	4	375,000	450,000
Tangible assets	5	<u>4,585</u>	<u>10,066</u>
		<u>379,585</u>	<u>460,066</u>
CURRENT ASSETS			
Debtors		1,933,263	1,614,705
Cash at bank and in hand		<u>352,720</u>	<u>233,455</u>
		<u>2,285,983</u>	<u>1,848,160</u>
CREDITORS			
Amounts falling due within one year		<u>(894,960)</u>	<u>(716,315)</u>
NET CURRENT ASSETS		<u>1,391,023</u>	<u>1,131,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,770,608</u>	<u>1,591,911</u>
CREDITORS			
Amounts falling due after more than one year		<u>(1,073,750)</u>	<u>(1,024,566)</u>
NET ASSETS		<u>696,858</u>	<u>567,345</u>
CAPITAL AND RESERVES			
Called up share capital		500	500
Retained earnings		<u>696,358</u>	<u>566,845</u>
SHAREHOLDERS' FUNDS		<u>696,858</u>	<u>567,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABRIDGED BALANCE SHEET - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 March 2018 and were signed on its behalf by:

A E Booth - Director

D Evans - Director

C H McLean - Director

M G Foote - Director

P Lee - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2017

1. STATUTORY INFORMATION

Moss & Williamson Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of businesses in 2005 and 2012, is being amortised evenly over their useful lives of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 29 (2016 - 29).

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2016	
and 30 June 2017	875,000
AMORTISATION	
At 1 July 2016	425,000
Amortisation for year	75,000
At 30 June 2017	500,000
NET BOOK VALUE	
At 30 June 2017	375,000
At 30 June 2016	450,000

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2017

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2016	40,094
Additions	2,817
At 30 June 2017	42,911
DEPRECIATION	
At 1 July 2016	30,028
Charge for year	8,298
At 30 June 2017	38,326
NET BOOK VALUE	
At 30 June 2017	4,585
At 30 June 2016	10,066

6. SECURED DEBTS

The following secured debts are included within creditors:

	2017 £	2016 £
Bank overdraft	38,732	-
Bank loans	24,528	37,455
	63,260	37,455

7. FIRST YEAR ADOPTION

No transitional adjustments were required upon the first year adoption of FRS 102 accounting standards.

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.