

Registered Number 05566068

Moulton Associates Limited

Abbreviated Accounts

30 September 2011

Moulton Associates Limited

Registered Number 05566068

Company Information

Registered Office:

Southwood Cottages
Coleford Road
Tutshill
Chepstow
Gloucestershire
NP16 7BN

Reporting Accountants:

Clark Willetts & Co.
Chartered Accountants
5a Newerne St.
Lydney
Gloucestershire
GL15 5RA

Moulton Associates Limited

Registered Number 05566068

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,250	1,470
		<u>1,250</u>	<u>1,470</u>
Current assets			
Debtors		25,289	3,994
Cash at bank and in hand		18,581	9,544
Total current assets		<u>43,870</u>	<u>13,538</u>
Creditors: amounts falling due within one year		(17,114)	(13,824)
Net current assets (liabilities)		26,756	(286)
Total assets less current liabilities		<u>28,006</u>	<u>1,184</u>
Total net assets (liabilities)		<u>28,006</u>	<u>1,184</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		27,806	984
Shareholders funds		<u>28,006</u>	<u>1,184</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 May 2012

And signed on their behalf by:

A J Moulton, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 15% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010	-	4,394
At 30 September 2011	-	<u>4,394</u>
Depreciation		
At 01 October 2010		2,924
Charge for year	-	220
At 30 September 2011	-	<u>3,144</u>
Net Book Value		
At 30 September 2011		1,250
At 30 September 2010	-	<u>1,470</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

200 Ordinary shares of £1
each

200

200