

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2015**  
**for**  
**Moulton Associates Limited**

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for the Year Ended 30 September 2015**

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**Moulton Associates Limited**

**Company Information**  
**for the Year Ended 30 September 2015**

**DIRECTORS:**

A J Moulton  
Mrs C M Moulton

**SECRETARY:**

Mrs C M Moulton

**REGISTERED OFFICE:**

Southwood Cottages  
Coleford Road  
Tutshill  
Chepstow  
Gloucestershire  
NP16 7BN

**REGISTERED NUMBER:**

05566068 (England and Wales)

**ACCOUNTANTS:**

Box & Co  
Accountancy Services Limited  
Chartered Certified Accountants  
5a Newerne St.  
Lydney  
Gloucestershire  
GL15 5RA

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Moulton Associates Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Moulton Associates Limited for the year ended 30 September 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Moulton Associates Limited, as a body, in accordance with the terms of our engagement letter dated 28 August 2007. Our work has been undertaken solely to prepare for your approval the financial statements of Moulton Associates Limited and state those matters that we have agreed to state to the Board of Directors of Moulton Associates Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Moulton Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Moulton Associates Limited. You consider that Moulton Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Moulton Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Box & Co  
Accountancy Services Limited  
Chartered Certified Accountants  
5a Newerne St.  
Lydney  
Gloucestershire  
GL15 5RA

24 May 2016

**Abbreviated Balance Sheet**  
**30 September 2015**

	Notes	30.9.15 £	£	30.9.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,344		780
<b>CURRENT ASSETS</b>					
Debtors		7,022		5,000	
Cash at bank		<u>36,250</u>		<u>30,809</u>	
		43,272		35,809	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>26,096</u>		<u>12,708</u>	
<b>NET CURRENT ASSETS</b>			<u>17,176</u>		<u>23,101</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,520		23,881
<b>PROVISIONS FOR LIABILITIES</b>			<u>34</u>		<u>34</u>
<b>NET ASSETS</b>			<u>19,486</u>		<u>23,847</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>19,286</u>		<u>23,647</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,486</u>		<u>23,847</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

**Abbreviated Balance Sheet - continued**

**30 September 2015**

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 Board of Directors on 24 May 2016 and were signed on its behalf by:

A J Moulton - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 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.

Fixtures and fittings                      - 15% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	4,394
Additions	<u>1,980</u>
At 30 September 2015	<u>6,374</u>
<b>DEPRECIATION</b>	
At 1 October 2014	3,614
Charge for year	<u>416</u>
At 30 September 2015	<u>4,030</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>2,344</u>
At 30 September 2014	<u>780</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

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.