

MOULTON ASSOCIATES LIMITED

**Company Registration Number:
05566068 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

MOULTON ASSOCIATES LIMITED

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MOULTON ASSOCIATES LIMITED

Company Information

for the Period Ended 30 September 2019

Director:

Alastair Moulton

Cara Moulton

Registered office:

Southwood Coleford Road

Tutshill

Chepstow

Glos

NP16 7BN

Company Registration Number:

05566068 (England and Wales)

MOULTON ASSOCIATES LIMITED

Directors' Report Period Ended 30 September 2019

The directors present their report with the financial statements of the company for the period ended 30 September 2019

Directors

The directors shown below have held office during the whole of the period from 01 October 2018 to 30 September 2019

Alastair Moulton

Cara Moulton

This report was approved by the board of directors on 26 June 2020

And Signed On Behalf Of The Board By:

Name: Cara Moulton

Status: Director

MOULTON ASSOCIATES LIMITED

Profit and Loss Account for the Period Ended 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		91,532	87,865
Gross Profit or (Loss)		91,532	87,865
Administrative Expenses		(39,492)	(34,933)
Operating Profit or (Loss)		52,040	52,932
Interest Receivable and Similar Income		27	2
Profit or (Loss) Before Tax		52,067	52,934
Tax on Profit		(9,665)	(10,042)
Profit or (Loss) for Period		42,402	42,892

The notes form part of these financial statements

MOULTON ASSOCIATES LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	2,150	1,439
Total fixed assets:		<u>2,150</u>	<u>1,439</u>
Current assets			
Stocks:		109,298	90,036
Total current assets:		<u>109,298</u>	<u>90,036</u>
Creditors: amounts falling due within one year:	5	(65,074)	(57,035)
Net current assets (liabilities):		<u>44,224</u>	<u>33,001</u>
Total assets less current liabilities:		<u>46,374</u>	<u>34,440</u>
Total net assets (liabilities):		<u>46,374</u>	<u>34,440</u>

The notes form part of these financial statements

MOULTON ASSOCIATES LIMITED

Balance sheet continued

As at 30 September 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		46,374	34,440
Shareholders funds:		46,374	34,440

For the year ending 30 September 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26 June 2020

And Signed On Behalf Of The Board By:

Name: Cara Moulton

Status: Director

The notes form part of these financial statements

MOULTON ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MOULTON ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	2	3

MOULTON ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

3. Off balance sheet disclosure

No

MOULTON ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 October 2018	1,439		1,439
Additions	1,100		1,100
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 September 2019	2,539		2,539
Depreciation			
At 01 October 2018	-		-
Charge for year	389		389
On disposals	-		-
Other adjustments	-		-
At 30 September 2019	389		389
Net book value			
At 30 September 2019	2,150		2,150
At 30 September 2018	1,439		1,439

MOULTON ASSOCIATES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

5.Creditors: amounts falling due within one year note

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	65,074	57,035
Total	65,074	57,035

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.