

Abbreviated Accounts for the Year Ended 30 April 2010

for

R Moore & Son Ltd

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for the Year Ended 30 April 2010

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R Moore & Son Ltd

Company Information  
for the Year Ended 30 April 2010

**DIRECTOR:** M J Moore

**SECRETARY:** Mrs J M Moore

**REGISTERED OFFICE** Woodleigh  
Burtersett Road  
HAWES  
North Yorkshire  
DL8 3NT

**REGISTERED NUMBER:** 5782557 (England and Wales)

**ACCOUNTANTS.** King, Hope & Co  
Chartered Accountants  
34 Romanby Road  
NORTHALLERTON  
North Yorkshire  
DL7 8NF

Abbreviated Balance Sheet  
30 April 2010

	Notes	30 4 10 £	30 4 09 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,420	7,048
<b>CURRENT ASSETS</b>			
Stocks		162	50
Debtors		1,520	3,205
Cash at bank		10,138	6,247
		<u>11,820</u>	<u>9,502</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(5,970)	(6,098)
<b>NET CURRENT ASSETS</b>		<u>5,850</u>	<u>3,404</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,270</u>	<u>10,452</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(631)</u>	<u>(847)</u>
<b>NET ASSETS</b>		<u><u>10,639</u></u>	<u><u>9,605</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		10,539	9,505
<b>SHAREHOLDERS' FUNDS</b>		<u><u>10,639</u></u>	<u><u>9,605</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2010 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
- (b) 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

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 12 August 2010 and were signed by



M J Moore - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2010

**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 invoiced sales of goods & services

**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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**Work in progress**

Work in progress is valued on the basis of profit earned over the period of the contract Provision is made for any foreseeable losses where appropriate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2009	
and 30 April 2010	15,776
<b>DEPRECIATION</b>	
At 1 May 2009	8,728
Charge for year	1,628
	10,356
At 30 April 2010	
<b>NET BOOK VALUE</b>	
At 30 April 2010	5,420
At 30 April 2009	7,048

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	30 4 10	30 4 09
			£	£
100	Ordinary Shares	1 00	100	100

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2010

4 **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 April 2010 and 30 April 2009

	30 4 10 £	30 4 09 £
<b>M J Moore</b>		
Balance outstanding at start of year	(118)	(6,618)
Amounts advanced	7,129	6,825
Amounts repaid	(6,273)	(325)
Balance outstanding at end of year	<u>738</u>	<u>(118)</u>

The maximum loan amount outstanding during the year from M J Moore was £738