

COMPANIES HOUSE

Registration number 5894808

A A Moore & Son Limited

Abbreviated accounts

for the year ended 31 August 2010

TUESDAY



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29/03/2011
COMPANIES HOUSE

A A Moore & Son Limited

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A A Moore & Son Limited

**Abbreviated balance sheet
as at 31 August 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		27,600		32,200
Tangible assets	2		6,714		8,952
			<u>34,314</u>		<u>41,152</u>
Current assets					
Stocks		4,352		3,222	
Debtors		1,128		881	
Cash at bank and in hand		4,361		7,169	
		<u>9,841</u>		<u>11,272</u>	
Creditors: amounts falling due within one year		<u>(42,842)</u>		<u>(44,023)</u>	
Net current liabilities			<u>(33,001)</u>		<u>(32,751)</u>
Total assets less current liabilities			1,313		8,401
Net assets			<u>1,313</u>		<u>8,401</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,213		8,301
Shareholders' funds			<u>1,313</u>		<u>8,401</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

A A Moore & Son Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

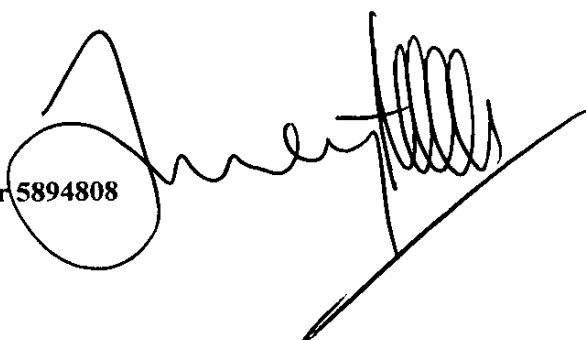
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 28 February 2011 and signed on its behalf by

J K Moore
Director

Registration number **5894808**

A handwritten signature in black ink, consisting of a large loop followed by a series of vertical strokes and a long horizontal line extending to the right.

The notes on pages 3 to 4 form an integral part of these financial statements.

A A Moore & Son Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2010**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% Reducing balance
Motor vehicles	- 25% Reducing balance

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period

1.6. Stock

Stock is valued at the lower of cost and net realisable value

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A A Moore & Son Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2010**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2009	46,000	20,737	66,737
Additions	-	19,781	19,781
Disposals	-	(20,372)	(20,372)
At 31 August 2010	<u>46,000</u>	<u>20,146</u>	<u>66,146</u>
Depreciation and Provision for diminution in value			
At 1 September 2009	13,800	11,785	25,585
On disposals	-	(504)	(504)
Charge for year	4,600	2,151	6,751
At 31 August 2010	<u>18,400</u>	<u>13,432</u>	<u>31,832</u>
Net book values			
At 31 August 2010	<u>27,600</u>	<u>6,714</u>	<u>34,314</u>
At 31 August 2009	<u>32,200</u>	<u>8,952</u>	<u>41,152</u>
 3. Share capital		2010 £	2009 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>