

Registration number 5894808

A A Moore & Son Limited
Abbreviated accounts
for the year ended 31 August 2014

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A A Moore & Son Limited

**Abbreviated balance sheet
as at 31 August 2014**

		2014		2013	
Notes	£	£	£	£	£
Fixed assets					
Intangible assets	2		9,200		13,800
Tangible assets	2		14,778		18,255
			23,978		32,055
Current assets					
Stocks		6,499		9,617	
Debtors		1,491		4,155	
Cash at bank and in hand		1,012		88	
		9,002		13,860	
Creditors: amounts falling due within one year		(28,151)		(37,826)	
Net current liabilities			(19,149)		(23,966)
Total assets less current liabilities			4,829		8,089
Creditors: amounts falling due after more than one year			(4,595)		(7,221)
Net assets			234		868
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			134		768
Shareholders' funds			234		868

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 2014**

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

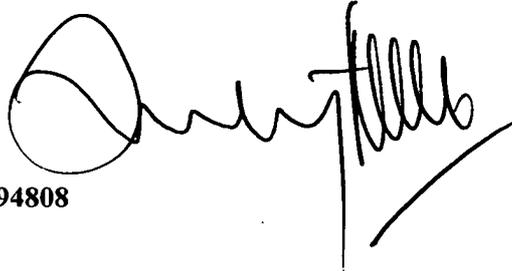
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 12 March 2015, and are signed on their behalf by:

J K Moore
Director

A handwritten signature in black ink, appearing to read 'J K Moore', with a long horizontal stroke extending to the right.

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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 2014

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 2014**

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2013	46,000	27,732	73,732
Additions	-	1,318	1,318
At 31 August 2014	<u>46,000</u>	<u>29,050</u>	<u>75,050</u>
Depreciation and Provision for diminution in value			
At 1 September 2013	32,200	9,478	41,678
Charge for year	4,600	4,794	9,394
At 31 August 2014	<u>36,800</u>	<u>14,272</u>	<u>51,072</u>
Net book values			
At 31 August 2014	<u>9,200</u>	<u>14,778</u>	<u>23,978</u>
At 31 August 2013	<u>13,800</u>	<u>18,254</u>	<u>32,054</u>

FAILED VALIDATION

3. Share capital	2014 £	2013 £
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>