

**Registered Number 06273187**

**Moorlands Process Design Limited**

**Abbreviated Accounts**

**30 June 2015**

## Balance Sheet as at 30 June 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>	2		
Tangible		808	619
		<u>808</u>	<u>619</u>
<b>Current assets</b>			
Debtors		10,560	0
Cash at bank and in hand		103,440	107,318
Total current assets		<u>114,000</u>	<u>107,318</u>
<b>Creditors: amounts falling due within one year</b>		(35,649)	(33,610)
<b>Net current assets (liabilities)</b>		78,351	73,708
<b>Total assets less current liabilities</b>		<u>79,159</u>	<u>74,327</u>
<b>Total net assets (liabilities)</b>		<u>79,159</u>	<u>74,327</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		79,059	74,227

**Shareholders funds**

79,159

74,327

- a. For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2016

And signed on their behalf by:

**D Openshaw, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2015

**1 Accounting policies**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment                      33.33% Straight line

**2 Fixed Assets**

	Tangible Assets	Total
	£	£
<b>Cost or valuation</b>		
At 01 July 2014	1,462	1,462
Additions	399	399
At 30 June 2015	<u>1,861</u>	<u>1,861</u>
<b>Depreciation</b>		
At 01 July 2014	843	843
Charge for year	210	210
At 30 June 2015	<u>1,053</u>	<u>1,053</u>
<b>Net Book Value</b>		
At 30 June 2015	808	808
At 30 June 2014	<u>619</u>	<u>619</u>

**3 Creditors: amounts falling due after more than one year**

#### 4 Share capital

	2015	2014
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100