

Registered Number 06273187

Moorlands Process Design Limited

Abbreviated Accounts

30 June 2016

Balance Sheet as at 30 June 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		233	808
		<u>233</u>	<u>808</u>
Current assets			
Debtors	6	10,560	
Cash at bank and in hand		121,802	103,440
Total current assets		<u>121,808</u>	<u>114,000</u>
Creditors: amounts falling due within one year		(34,679)	(35,649)
Net current assets (liabilities)		87,129	78,351
Total assets less current liabilities		<u>87,362</u>	<u>79,159</u>
Total net assets (liabilities)		<u>87,362</u>	<u>79,159</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		87,262	79,059

Shareholders funds

87,362

79,159

- a. For the year ending 30 June 2016 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 30 January 2017

And signed on their behalf by:

D Openshaw, Director

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Notes to the Abbreviated Accounts

For the year ending 30 June 2016

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 January 2015).

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
	£	£
Cost or valuation		
At 01 July 2015	1,861	1,861
At 30 June 2016	<u>1,861</u>	<u>1,861</u>
Depreciation		
At 01 July 2015	1,053	1,053
Charge for year	<u>575</u>	<u>575</u>
At 30 June 2016	<u>1,628</u>	<u>1,628</u>
Net Book Value		
At 30 June 2016	233	233
At 30 June 2015	<u>808</u>	<u>808</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100