

Company Registration No. 06408089 (England and Wales)

**MOORE & MASTERS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# MOORE & MASTERS LIMITED

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# MOORE & MASTERS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		406,448		404,493
<b>Current assets</b>					
Cash at bank and in hand		91		64	
<b>Creditors: amounts falling due within one year</b>		(876)		(22,465)	
<b>Net current liabilities</b>			(785)		(22,401)
<b>Total assets less current liabilities</b>			405,663		382,092
<b>Creditors: amounts falling due after more than one year</b>			(400,268)		(374,337)
			5,395		7,755
<b>Capital and reserves</b>					
Called up share capital	3		98		98
Profit and loss account			5,297		7,657
<b>Shareholders' funds</b>			5,395		7,755

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 December 2016

Ms N R M Jones

**Director**

**Company Registration No. 06408089**

# MOORE & MASTERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Although the company had a net deficiency of current assets amounting to £785 (2015: £22,401) it meets its day to day working capital requirements through a directors loan. The director has stated that the loan account will not be withdrawn unless the company has sufficient funds to continue as a going concern or alternative funds are secured.

For the reasons stated above, the director considers it appropriate to prepare the financial statements on the going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	0% / 25% reducing balance
Motor vehicles	25% reducing balance

The company's plant and machinery includes Antique Fairground Rides and due to their rarity and the standard of maintenance undertaken the estimated residual value is not less than cost.

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2015	415,845
Additions	2,452
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At 31 March 2016	418,297
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<b>Depreciation</b>	
At 1 April 2015	11,352
Charge for the year	497
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At 31 March 2016	11,849
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<b>Net book value</b>	
At 31 March 2016	406,448
	<hr/> <hr/>
At 31 March 2015	404,493
	<hr/> <hr/>

## MOORE & MASTERS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	98 Ordinary shares of £1 each	98	98
		<u>          </u>	<u>          </u>

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