

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
A B MOAVEN COMMODITIES LTD

Lawford Business Services Ltd
Chartered Accountants
The Old Station
Moor Lane
Staines-upon-Thames
Middlesex
TW18 4BB

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FOR THE YEAR ENDED 30 NOVEMBER 2016

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DIRECTOR: A B Moaven

SECRETARY: Miss S Moaven

REGISTERED OFFICE: Flat 91 St Mary
Abbots Court
Warwick Gardens
London
W14 8RD

REGISTERED NUMBER: 06429034 (England and Wales)

ACCOUNTANTS: Lawford Business Services Ltd
Chartered Accountants
The Old Station
Moor Lane
Staines-upon-Thames
Middlesex
TW18 4BB

BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		217		410
CURRENT ASSETS					
Debtors	3	154,693		61,579	
Cash at bank		<u>27,815</u>		<u>30,198</u>	
		182,508		91,777	
CREDITORS					
Amounts falling due within one year	4	<u>182,067</u>		<u>66,833</u>	
NET CURRENT ASSETS			<u>441</u>		<u>24,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			658		25,354
CREDITORS					
Amounts falling due after more than one year	5		<u>-</u>		<u>24,656</u>
NET ASSETS			<u>658</u>		<u>698</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account	8		<u>558</u>		<u>598</u>
SHAREHOLDERS' FUNDS			<u>658</u>		<u>698</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 NOVEMBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 August 2017 and were signed by:

A B Moaven - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2015 and 30 November 2016	<u>4,130</u>
DEPRECIATION	
At 1 December 2015	3,720
Charge for year	<u>193</u>
At 30 November 2016	<u>3,913</u>
NET BOOK VALUE	
At 30 November 2016	<u>217</u>
At 30 November 2015	<u>410</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	93,285	-
Other debtors	<u>61,408</u>	<u>61,579</u>
	<u>154,693</u>	<u>61,579</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Bank loans and overdrafts	91	-
Taxation and social security	4,067	5,132
Other creditors	177,909	61,701
	<u>182,067</u>	<u>66,833</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>-</u>	<u>24,656</u>

6. LOANS

An analysis of the maturity of loans is given below:

	2016	2015
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	91	-
Other loans	84,656	60,000
	<u>84,747</u>	<u>60,000</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>-</u>	<u>24,656</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

8. RESERVES

	Profit and loss account
	£
At 1 December 2015	598
Profit for the year	15,960
Dividends	(16,000)
At 30 November 2016	<u>558</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
A B Moaven		
Balance outstanding at start of year	3,180	21,502
Amounts advanced	92,224	-
Amounts repaid	(95,072)	(18,322)
Balance outstanding at end of year	<u>332</u>	<u>3,180</u>

10. RELATED PARTY DISCLOSURES

During the year, total dividends of £16,000 (2015 - £20,000) were paid to the director .

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A B Moaven, who owns 100% of the issued share capital.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A B MOAVEN COMMODITIES LTD

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A B Moaven Commodities Ltd for the year ended 30 November 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A B Moaven Commodities Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A B Moaven Commodities Ltd and state those matters that we have agreed to state to the director of A B Moaven Commodities Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A B Moaven Commodities Ltd director for our work or for this report.

It is your duty to ensure that A B Moaven Commodities Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A B Moaven Commodities Ltd. You consider that A B Moaven Commodities Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A B Moaven Commodities Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lawford Business Services Ltd
Chartered Accountants
The Old Station
Moor Lane
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Middlesex
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29 August 2017

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 1072 of the Companies Act 2006.