

**Registered Number:06709827**

**England and Wales**

**Mr Mole Limited**

**Unaudited Financial Statements**

**For the year ended 31 December 2017**

**Mr Mole Limited**

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**Statement of Financial Position**  
**As at 31 December 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	2	500	1,000
Property, plant and equipment	3	6,981	8,639
		<b>7,481</b>	<b>9,639</b>
<b>Current assets</b>			
Inventories	4	8,940	10,670
Trade and other receivables	5	9,054	9,641
Cash and cash equivalents		63,172	74,434
		<b>81,166</b>	<b>94,745</b>
<b>Trade and other payables: amounts falling due within one year</b>	6	(37,835)	(49,098)
<b>Net current assets</b>		<b>43,331</b>	<b>45,647</b>
<b>Total assets less current liabilities</b>		<b>50,812</b>	<b>55,286</b>
<b>Provisions for liabilities</b>		(1,253)	(1,546)
<b>Net assets</b>		<b>49,559</b>	<b>53,740</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		49,557	53,738
<b>Shareholders' funds</b>		<b>49,559</b>	<b>53,740</b>

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 12 February 2018 and were signed by:

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P M Whiteley Director

# Mr Mole Limited

## Notes to the Financial Statements For the year ended 31 December 2017

### Statutory Information

Mr Mole Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06709827.

Registered address:  
71a Salisbury Street  
Hull  
HU5 3DU

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of 10 years.

#### Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	15% Reducing balance
Motor vehicles	25% Straight line
Fixtures and fittings	15% Reducing balance

#### Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

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

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### Pension costs and other post-retirement benefits

The company operates a non-contributory defined contribution pension scheme for the benefit of its directors. Contributions payable are charged to the profit and loss account in the period in which they are payable.

# Mr Mole Limited

## Notes to the Financial Statements Continued For the year ended 31 December 2017

### 2. Intangible fixed assets

	Goodwill
<b>Cost or valuation</b>	£
At 01 January 2017	5,000
At 31 December 2017	<b>5,000</b>
<b>Amortisation</b>	
At 01 January 2017	4,000
Charge for year	500
At 31 December 2017	<b>4,500</b>
<b>Net book value</b>	
At 31 December 2017	<b>500</b>
At 31 December 2016	<b>1,000</b>

### 3. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>					
At 01 January 2017	31,844	10,879	5,027	4,520	52,270
At 31 December 2017	<b>31,844</b>	<b>10,879</b>	<b>5,027</b>	<b>4,520</b>	<b>52,270</b>
<b>Provision for depreciation and impairment</b>					
At 01 January 2017	27,904	7,624	4,073	4,030	43,631
Charge for year	584	813	142	119	1,658
At 31 December 2017	<b>28,488</b>	<b>8,437</b>	<b>4,215</b>	<b>4,149</b>	<b>45,289</b>
<b>Net book value</b>					
At 31 December 2017	<b>3,356</b>	<b>2,442</b>	<b>812</b>	<b>371</b>	<b>6,981</b>
At 31 December 2016	<b>3,940</b>	<b>3,255</b>	<b>954</b>	<b>490</b>	<b>8,639</b>

### 4. Inventories

	2017 £	2016 £
Stocks	8,940	10,670

## Mr Mole Limited

### Notes to the Financial Statements Continued For the year ended 31 December 2017

#### 5. Trade and other receivables

	2017	2016
	£	£
Trade debtors	4,330	6,032
Other debtors	4,724	3,609
	<b>9,054</b>	<b>9,641</b>

#### 6. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	10,697	8,619
Taxation and social security	5,385	15,742
Other creditors	21,753	24,737
	<b>37,835</b>	<b>49,098</b>

#### 7. Transition to FRS 102

These financial statements for the year ended 31 December 2017 are the first financial statements of this company that comply with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1st January 2016.

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.