

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Liam Moran & Associates Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTOR:** L Moran

**REGISTERED OFFICE:** 6 Mayfield Court  
Victoria Road  
Formby  
Liverpool  
Merseyside  
L37 7JL

**REGISTERED NUMBER:** 07083962 (England and Wales)

**ACCOUNTANTS:** NGS Accountancy Limited  
27 Holmwood Gardens  
Formby  
Liverpool  
Merseyside  
L37 1NH

Abbreviated Balance Sheet  
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		259		305
<b>CURRENT ASSETS</b>					
Debtors		-		11,399	
Cash at bank		<u>11,460</u>		<u>-</u>	
		11,460		11,399	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,335</u>		<u>11,430</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,125</u>		<u>(31)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,384</u>		<u>274</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>3,382</u>		<u>272</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,384</u>		<u>274</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 August 2016 and were signed by:

L Moran - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2015

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical accounting convention and in accordance with the Financial Reporting Standard for Smaller Entities (2008).

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014	
and 30 November 2015	<u>1,333</u>
<b>DEPRECIATION</b>	
At 1 December 2014	1,028
Charge for year	<u>46</u>
At 30 November 2015	<u>1,074</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>259</u>
At 30 November 2014	<u>305</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	30.11.15 £	30.11.14 £
<b>L Moran</b>		
Balance outstanding at start of year	10,869	-
Amounts advanced	-	10,869
Amounts repaid	(10,869)	-
Balance outstanding at end of year	<u>-</u>	<u>10,869</u>

**5. ULTIMATE CONTROLLING PARTY**

The controlling party is L Moran.

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.