

Registration number 8687649

DAVID MOSS ASSOCIATES LTD

Abbreviated accounts

for the year ended 30 September 2016

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DAVID MOSS ASSOCIATES LTD

Abbreviated balance sheet as at 30 September 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,110		1,480
Current assets					
Debtors		41,353		17	
Cash at bank and in hand		160,727		3,865	
		<u>202,080</u>		<u>3,882</u>	
Creditors: amounts falling due within one year		<u>(57,274)</u>		<u>(7,033)</u>	
Net current assets/(liabilities)			<u>144,806</u>		<u>(3,151)</u>
Total assets less current liabilities			<u>145,916</u>		<u>(1,671)</u>
Net assets/(liabilities)			<u>145,916</u>		<u>(1,671)</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>145,906</u>		<u>(1,681)</u>
Shareholders' funds			<u>145,916</u>		<u>(1,671)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

DAVID MOSS ASSOCIATES LTD

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2016**

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

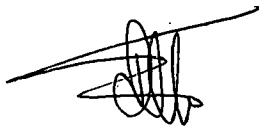
Director's responsibilities:

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

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

These accounts were approved by the director on 1 December 2016, and are signed on his behalf by:

David Moss
Director

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the left.

Registration number 8687649

The notes on pages 3 to 4 form an integral part of these financial statements.

DAVID MOSS ASSOCIATES LTD

Notes to the abbreviated financial statements for the year ended 30 September 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

**Tangible
fixed
assets**
£

Cost

At 1 October 2015	1,973
At 30 September 2016	1,973

Depreciation

At 1 October 2015	493
Charge for year	370
At 30 September 2016	863

Net book values

At 30 September 2016	1,110
At 30 September 2015	1,480

DAVID MOSS ASSOCIATES LTD

**Notes to the abbreviated financial statements
for the year ended 30 September 2016**

..... continued

3. Share capital

	2016	2015
	£	£
Authorised		
10 Ordinary shares of £1 each	10	10
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
	<u> </u>	<u> </u>
Equity Shares		
10 Ordinary shares of £1 each	10	10
	<u> </u>	<u> </u>