Registered number
08760565

B W Mooring Services Limited

Abbreviated Accounts

30 June 2015

B W Mooring Services Limited

Registered number: 08760565

Abbreviated Balance Sheet

as at 30 June 2015

	Notes		2015		2014
			£		£
Fixed assets					
Intangible assets	2		24,939		31,559
Tangible assets	3		26,508		33,888
			51,447		65,447
Current assets					
Stocks		11,500		11,500	
Debtors		9,955		1,491	
Cash at bank and in hand		109,758		61,283	
		131,213		74,274	
Creditors: amounts falling due within one year		(143,269)		(117,442)	
Net current liabilities			(12,056)		(43,168)
Net assets			39,391		22,279
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			39,291		22,179
Shareholder's funds			39,391		22,279

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr I Woodford

Director

Approved by the board on 11 March 2016

B W Mooring Services Limited

Notes to the Abbreviated Accounts

for the year ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	33,100
At 30 June 2015	33,100
Amortisation	
At 1 July 2014	1,541
Provided during the year	6,620
At 30 June 2015	8,161
Net book value	
At 30 June 2015	24,939
At 30 June 2014	31,559

3 Tangible fixed assets

£

Cost	
At 1 July 2014	36,900
At 30 June 2015	36,900
Depreciation	
At 1 July 2014	3,012
Charge for the year	7,380
At 30 June 2015	10,392
Net book value	
At 30 June 2015	26,508
At 30 June 2014	33,888

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100