

Registered Number NI028303

MOLDALL LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	-	81,750
		<u>-</u>	<u>81,750</u>
Current assets			
Debtors		378,166	424,833
Cash at bank and in hand		97,186	26,764
		<u>475,352</u>	<u>451,597</u>
Creditors: amounts falling due within one year		<u>(33,708)</u>	<u>(86,837)</u>
Net current assets (liabilities)		<u>441,644</u>	<u>364,760</u>
Total assets less current liabilities		<u>441,644</u>	<u>446,510</u>
Total net assets (liabilities)		<u>441,644</u>	<u>446,510</u>
Capital and reserves			
Called up share capital	3	2	30,000
Profit and loss account		441,642	416,510
Shareholders' funds		<u>441,644</u>	<u>446,510</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 May 2016

And signed on their behalf by:

MARTINA O HAGAN, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Other accounting policies**Financial Instruments**

Financial Instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	81,750
Additions	-
Disposals	(81,750)
Revaluations	-
Transfers	-
At 31 August 2015	<u>0</u>
Depreciation	
At 1 September 2014	0
Charge for the year	-
On disposals	-
At 31 August 2015	<u>0</u>
Net book values	
At 31 August 2015	<u>0</u>
At 31 August 2014	<u>81,750</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each (30,000 shares for 2014)	2	30,000

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the Companies Act 2006.