MOSTEARN LIMITED

Company Registration Number
02486017

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/07/2011

End date 30/06/2012

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for the Period Ended 30 June 2012

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Company Information

for the Period Ended 30 June 2012

Directors		G C Leach
Company secretary		S Whitehall
Registered office		82A Vestry Road Oakwood Derby DE21 2BN
Company Registration Number		02486017
Accountants	Name	S J Wells & Co
	Address	Chartered Certified Accountants 82a Vestry Road Oakwood Derby DE21 2BN
Bankers	Name	National Westminster Bank plc
	Address	Smiths Bank 16 South Parade Nottingham

MOSTEARN LIMITED

Balance Sheet

for the Period Ended 30 June 2012

Company registration number 02486017

	Notes	2012 £	2011 £
Fixed assets			
Tangible fixed assets	2	168	224
Total fixed assets		168	224
Current assets			
Debtors	3		14,133
Cash at bank and in hand		116,330	144,485
Total current assets		116,330	158,618
Creditors			
Creditors - amounts falling due within one year	4	13,121	42,858
Net current assets		103,209	115,760
Total assets less current liabilities		103,377	115,984
Net assets		103,377	115,984
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	103,277	115,884
Total shareholders funds		103,377	115,984

MOSTEARN LIMITED

Balance Sheet

for the Period Ended 30 June 2012

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 30 June 2012 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.

The financial statements were approved by the Board of Directors on 2012-11-20

SIGNED ON BEHALF OF THE BOARD BY

Name G C Leach

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2012

1. Accounting policies

Basis of preparation

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

Long-term and ongoing contracts turnover represents the value of work done including estimates of amounts not yet invoiced and is recognised by reference to the stage of completion.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	25% reducing balance

2. Tangible fixed assets

	Plant and machinery	Total
Cost	£	£
At 1 July 2011	2,335	2,335
At 30 June 2012	2,335	2,335
Depreciation		
At 1 July 2011	2,111	2,111
Charge for year	56	56
At 30 June 2012	2,167	2,167
Net book value		
At 30 June 2012	168	168
At 30 June 2011	224	224

3. Debtors	2012	2011
Trade debtors		14,133
Total		14,133

4. Creditors amounts falling due within one year	2012	2011
Other creditors	13,121	42,858
Total	13,121	42,858

5. Share capital

			2012	2011
Authorised type	Par value		£	£
1000 Ordinary Shares		1	1,000	1,000
Total			1,000	1,000
Allotted, called up and paid				
100 Ordinary Shares			100	100
Total			100	100

6. Reserves/Retained profit

Retained profit reconciliation	£
Reserves at 1 July 2011	115,884
Profit/(Loss) for year	(12,607)
Dividends paid	
Retained profit at 30 June 2012	103,277

7. Related party transactions

The ultimate controlling party during the period Mr G Leach

	2012	2011
	£	£
Amount due from (to) related party		(19,275)

The ultimate controlling party is Mr G Leach by virtue of his 99% holding of the equity sharecapital in the company.

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.