

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
PETER MOSTYN LTD

SATURDAY



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20/12/2014

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COMPANIES HOUSE

PETER MOSTYN LTD

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FOR THE YEAR ENDED 31 MARCH 2014**

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PETER MOSTYN LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: P F Mostyn

SECRETARY: M J Mostyn

REGISTERED OFFICE: Pine Lodge
Stocking Lane
East Leake
Loughborough
Leicestershire
LE12 5RL

REGISTERED NUMBER: 03948607

ACCOUNTANTS: Smith Cooper Limited
Chartered Accountants
2 Lace Market Square
Nottingham
Nottinghamshire
NG1 1PB

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PETER MOSTYN LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

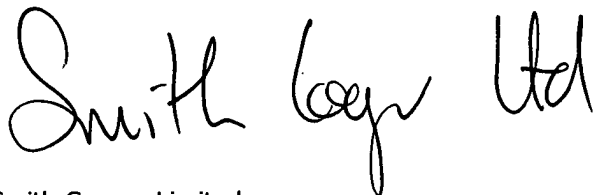
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peter Mostyn Ltd for the year ended 31 March 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Peter Mostyn Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Peter Mostyn Ltd and state those matters that we have agreed to state to the director of Peter Mostyn Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Peter Mostyn Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Peter Mostyn Ltd. You consider that Peter Mostyn Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Peter Mostyn Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Smith Cooper Limited
Chartered Accountants
2 Lace Market Square
Nottingham
Nottinghamshire
NG1 1PB

Date: 16/12/14

This page does not form part of the abbreviated accounts

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		3,716	8,342
Cash at bank		56,168	48,995
		<u>59,884</u>	<u>57,337</u>
CREDITORS			
Amounts falling due within one year		18,945	12,116
		<u>40,939</u>	<u>45,221</u>
NET CURRENT ASSETS			
		<u>40,939</u>	<u>45,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,939</u>	<u>45,221</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		40,938	45,220
		<u>40,939</u>	<u>45,221</u>
SHAREHOLDERS' FUNDS		<u>40,939</u>	<u>45,221</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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.

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 16 December 2014 and were signed by:



P F Mostyn - Director

The notes form part of these abbreviated accounts

PETER MOSTYN LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

1. ACCOUNTING POLICIES

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 goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>