REGISTERED NUMBER: 05449913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

MOSS & WILLIAMSON LIMITED

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for the Year Ended 30 June 2012

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MOSS & WILLIAMSON LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTORS:	P Lee C H McLean A E Booth M G Foote D Evans
SECRETARY:	P Lee
REGISTERED OFFICE:	Booth Street Chambers 32 Booth Street Ashton-under-Lyne Lancashire OL6 7LQ
REGISTERED NUMBER:	05449913 (England and Wales)
ACCOUNTANTS:	Moss & Williamson Limited 3 Mellor Road Cheadle Hulme Cheadle Cheshire SK8 5AT

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	**37,500**	50,000
Tangible assets	3	**-**	-
		37,500	50,000
CURRENT ASSETS			
Debtors		**83,323**	92,450
Cash at bank		**74,071**	42,452
		157,394	134,902
CREDITORS			
Amounts falling due within one year		**(11,361)**	(19,557)
NET CURRENT ASSETS		**146,033**	115,345
TOTAL ASSETS LESS CURRENT LIABILITIES		**183,533**	165,345
CAPITAL AND RESERVES			
Called up share capital	4	**500**	100
Profit and loss account		**183,033**	165,245
SHAREHOLDERS' FUNDS		**183,533**	165,345

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 June 2012

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 Board of Directors on 20 March 2013 and were signed on its behalf by:

A E Booth - Director

D Evans - Director

C H McLean - Director

M G Foote - Director

P Lee - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	**125,000**
AMORTISATION	
At 1 July 2011	**75,000**
Amortisation for year	**12,500**
At 30 June 2012	**87,500**
NET BOOK VALUE	
At 30 June 2012	**37,500**
At 30 June 2011	50,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	**2,899**
DEPRECIATION	
At 1 July 2011 and 30 June 2012	**2,899**
NET BOOK VALUE	
At 30 June 2012	-
At 30 June 2011	-

continued...

4. CALLED UP SHARE CAPITAL

Allotted, Issued and Fully Paid :

Number: Class: Nominal Value: 2012 2011
£ £
100 Ordinary £1 - 100
60 A Ordinary £1 60 -
60 B Ordinary £1 60 -
60 C Ordinary £1 60 -
60 D Ordinary £1 60 -
60 E Ordinary £1 60 -
40 F Ordinary £1 40 -
40 G Ordinary £1 40 -
40 H Ordinary £1 40 -
40 I Ordinary £1 40 -
40 J Ordinary £1 40 -

During the year the 100 Ordinary shares of £1 were reclassified as follows:

20 A Ordinary £1
20 B Ordinary £1
20 C Ordinary £1
20 D Ordinary £1
20 E Ordinary £1

The following shares were allotted and fully paid for cash at par during the year:

40 A Ordinary Shares of £1 each
40 B Ordinary Shares of £1 each
40 C Ordinary Shares of £1 each
40 D Ordinary Shares of £1 each
40 E Ordinary Shares of £1 each
40 F Ordinary Shares of £1 each
40 G Ordinary Shares of £1 each
40 H Ordinary Shares of £1 each
40 I Ordinary Shares of £1 each
40 J Ordinary Shares of £1 each

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

	2012	2011
	£	£
A E Booth		
Balance outstanding at start of year	**5,000**	(2,000)
Amounts advanced	**-**	7,000
Amounts repaid	**(5,000)**	-
Balance outstanding at end of year	**-**	5,000
D Evans		
Balance outstanding at start of year	**5,000**	(2,000)
Amounts advanced	**-**	7,000
Amounts repaid	**(5,000)**	-
Balance outstanding at end of year	**-**	5,000

continued...

5. **TRANSACTIONS WITH DIRECTORS - continued**

C H McLean		
Balance outstanding at start of year	**5,000**	(2,000)
Amounts advanced	**-**	7,000
Amounts repaid	**(5,000)**	-
Balance outstanding at end of year	**-**	5,000
P Lee		
Balance outstanding at start of year	**5,000**	(2,000)
Amounts advanced	**-**	7,000
Amounts repaid	**(5,000)**	-
Balance outstanding at end of year	**-**	5,000
M G Foote		
Balance outstanding at start of year	**5,000**	(2,000)
Amounts advanced	**-**	7,000
Amounts repaid	**(5,000)**	-
Balance outstanding at end of year	**-**	5,000

All outstanding Directors' Loans were repaid in full on 12 March 2012.

6. **RELATED PARTY DISCLOSURES**

The directors are also the partners of Moss & Williamson, a firm of Chartered Accountants.

During the year, Moss & Williamson recharged operating expenses of £44,270 (2011) £43,844 to the company.
At the date of the Balance Sheet the company owed the sum of £3,789 to Moss & Williamson (2011 £9,685

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