

Registered number: 06339244

MOORNORTH LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

Prepared By:
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MOORNORTH LTD

ABBREVIATED ACCOUNTS
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The company's registered number is 06339244	

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BALANCE SHEET AT 31/08/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	767	5,635
Cash at bank and in hand		<u>75,177</u>	<u>56,510</u>
		75,944	62,145
CREDITORS: Amounts falling due within one year		<u>75,647</u>	<u>61,755</u>
NET CURRENT ASSETS		<u>297</u>	<u>390</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>297</u>	<u>390</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>197</u>	<u>290</u>
SHAREHOLDERS' FUNDS		<u>297</u>	<u>390</u>

For the year ending 31/08/2016 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 31/01/2017 and signed on their behalf by

Willis Mason
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	-	5,000
Other debtors	<u>767</u>	<u>635</u>
	<u>767</u>	<u>5,635</u>

3. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

4. RELATED PARTY TRANSACTIONS

Dividends paid to Directors together with members of their close family

2016 - £46600 2015 - £42100

Amounts owed to Directors 2016 - £62629 2015 - £49853

5. CONTROLLING PARTY

Mr. Mason, a director, together with members of his close family control the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.

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.