

Registered Number 07214621

Mr B J R Moate Limited

Abbreviated Accounts

31 March 2012

Mr B J R Moate Limited

Registered Number 07214621

Company Information

Registered Office:

Bridgelands
Three Bridges
Ulverston
Cumbria
LA12 0HG

Reporting Accountants:

J F Hornby & Co
Chartered Accountants
The Tower
Daltongate Business Centre
Daltongate
Ulverston
Cumbria
LA12 7AJ

Bankers:

HSBC Bank plc
New Market Street
Ulverston
Cumbria
LA12 7LH

Mr B J R Moate Limited

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Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	299	590
		<u>299</u>	<u>590</u>
Current assets			
Debtors		5,805	2,494
Cash at bank and in hand		8,042	7,940
Total current assets		<u>13,847</u>	<u>10,434</u>
Creditors: amounts falling due within one year		(5,132)	(4,382)
Net current assets (liabilities)		8,715	6,052
Total assets less current liabilities		<u>9,014</u>	<u>6,642</u>
Total net assets (liabilities)		<u>9,014</u>	<u>6,642</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		9,013	6,641
Shareholders funds		<u>9,014</u>	<u>6,642</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 June 2012

And signed on their behalf by:

Mr B J R Moate, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011	-	<u>880</u>
At 31 March 2012	-	<u>880</u>
Depreciation		
At 01 April 2011		290
Charge for year	-	<u>291</u>
At 31 March 2012	-	<u>581</u>
Net Book Value		
At 31 March 2012		299
At 31 March 2011	-	<u>590</u>

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

4 **Transactions with
directors**

Mr B J R Moate had a loan during the year. The maximum outstanding was £-. The balance at 31 March 2012 was £- (1 April 2011 - £-). During the financial year the director received £- remuneration, £10,000 dividends and £520 for the provision of premises. During the previous financial year the director received £- remuneration, £- dividends and £520 for the provision of premises.

5 **ULTIMATE CONTROLLING
PARTY**

The Company is controlled by Mr and Mrs B J R Moate. Mr Moate is the company's sole director. Mrs L Moate is the sole shareholder.