

Registered Number 07535708

Moulton Analytics Ltd

Abbreviated Accounts

29 February 2012

Moulton Analytics Ltd

Registered Number 07535708

Balance Sheet as at 29 February 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		930		
			<u>930</u>	-	
Current assets					
Debtors	3	2,683			
Cash at bank and in hand		9,916			
Total current assets		<u>12,599</u>	-		
Creditors: amounts falling due within one year	4	(3,041)			
Net current assets (liabilities)			9,558		
Total assets less current liabilities			<u>10,488</u>		<u>0</u>
Total net assets (liabilities)			<u>10,488</u>		<u>0</u>
Capital and reserves					
Called up share capital	5		1		
Profit and loss account			10,487		
Shareholders funds			<u>10,488</u>		<u>0</u>

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- a. For the year ending 29 February 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 15 November 2012

And signed on their behalf by:

Michael Marshall, Director

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Notes to the Abbreviated Accounts

For the year ending 29 February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

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 April 2008).

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.

Depreciation

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

Equipment 25% straight line

2 **Tangible fixed assets**

	Equipment	Total
	£	£
Cost		
At 18 February 2011	0	0
Additions	1,240	1,240
Disposals	0	0
At 29 February 2012	<u>1,240</u>	<u>1,240</u>
Depreciation		
At 18 February 2011	0	0
Charge for year	310	310
On disposals	0	0
At 29 February 2012	<u>310</u>	<u>310</u>
Net Book Value		
At 29 February 2012	930	930
At 17 February 2011	<u>0</u>	<u>-</u>

3 **Debtors**

2012

2011

	£	£
Other debtors	2,683	
	<u>2,683</u>	
4 Creditors: amounts falling due within one year		
	2012	2011
	£	£
Taxation and Social Security	2,441	
Other creditors	<u>600</u>	
	3,041	
5 Share capital		
	2012	2011
	£	£
Authorised share capital:		
1 Ordinary shares of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
6 Transactions with directors		
During the period payments of £2,683 were made on the Director's behalf, interest-free and repayable on demand.		