REGISTERED NUMBER: 08894413 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Moss Milman Limited

Moss Milman Limited (Registered number: 08894413)

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for the Year Ended 29 February 2016

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Moss Milman Limited

Company Information
for the Year Ended 29 February 2016

DIRECTOR:	D C Cowan
REGISTERED OFFICE:	872 Liverpool Road Ainsdale Southport PR8 3SL
REGISTERED NUMBER:	08894413 (England and Wales)
ACCOUNTANTS:	Oddpenny Ltd Chartered Accountants 46 Christchurch Road Prenton Merseyside CH43 5SF

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2		25,200		33,600
Tangible assets	3		2,194		3,343
			27,394		36,943
CURRENT ASSETS					
Debtors		15,433		12,935	
CREDITORS					
Amounts falling due within one year		128,732		74,796	
NET CURRENT LIABILITIES			(113,299)		(61,861)
TOTAL ASSETS LESS CURRENT LIABILITIES			(85,905)		(24,918)
CREDITORS					
Amounts falling due after more than one year			17,484		24,017
NET LIABILITIES			(103,389)		(48,935)
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(103,390)		(48,936)
SHAREHOLDERS' FUNDS			(103,389)		(48,935)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 28 November 2016 and were signed by:

D C Cowan - Director

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 January 2015).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five 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	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 25% on reducing balance

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2015 and 29 February 2016	42,000
AMORTISATION	
At 1 March 2015	8,400
Amortisation for year	8,400
At 29 February 2016	16,800
NET BOOK VALUE	
At 29 February 2016	25,200
At 28 February 2015	33,600

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 March 2015	5,015
Additions	256
At 29 February 2016	5,271
DEPRECIATION	
At 1 March 2015	1,672
Charge for year	1,405
At 29 February 2016	3,077
NET BOOK VALUE	
At 29 February 2016	2,194
At 28 February 2015	3,343

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
1	Ordinary	£1	1	1

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is D C Cowan.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Moss Milman Limited

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 two 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 Moss Milman Limited for the year ended 29 February 2016 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Moss Milman Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Moss Milman Limited and state those matters that we have agreed to state to the director of Moss Milman Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Moss Milman Limited director for our work or for this report.

It is your duty to ensure that Moss Milman Limited 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 loss of Moss Milman Limited. You consider that Moss Milman Limited 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 Moss Milman Limited. 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.

Oddpenny Ltd
Chartered Accountants
46 Christchurch Road
Prenton
Merseyside
CH43 5SF

28 November 2016

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.