Registration number NI608721

Moff Trading Limited

Abbreviated accounts

for the year ended 31 August 2012





Moff Trading Limited

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Moff Trading Limited

Chartered Accountants' report to the Director on the unaudited financial statements of Moff Trading Limited

In accordance with the engagement letter dated 10 May 2013, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2012 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Fitzmaurice McConville & Co Ltd 20/5/13

Fitzmaurice McConville & Co Ltd
Chartered Accountants

20 May 2013

Oakmount House
2 Queens Road
Lisburn
BT27 4TZ

Moff Trading Limited

Abbreviated balance sheet
as at 31 August 2012

	Notes	2012 £	£
Current assets			
Stocks		353,900	
Cash at bank and in hand		48,814	
		402,714	
Creditors: amounts falling due within one year		(409,444)	
Net current liabilities			(6,730)
Total assets less current liabilities			(6,730)
Deficiency of assets			(6,730)
Capital and reserves			
Called up share capital	2		100
Profit and loss account			(6,830)
Shareholders' funds			(6,730)

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 August 2012

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 ; and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386 ; and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 20 May 2013 and signed on its behalf by

Mrs Sheila Moffett
Director

Sheila Moffett . 20/5/2013

Registration number NI608721

Notes to the abbreviated financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Share capital

	2012 £
Authorised	
100 Ordinary shares of £1 each	100
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
Equity Shares	
100 Ordinary shares of £1 each	100

3. Going concern

At the balance sheet date the company liabilities exceeded it's assets by £6,730. Included within the liabilities was an amount of £408,250 which was owed to the director, Mrs Sheila Moffett. Mrs Moffett has indicated that she will to continue to financially support the company and without this support the ability of the company to remain as a going concern would be in some doubt.