Registration number SC273673

Tracy Mooney Enterprises Limited

Abbreviated accounts

for the year ended 30 September 2007



Tracy Mooney Enterprises Limited

Abbreviated balance sheet
as at 30 September 2007

	Notes	2007 £	2007 £	2006 £	2006 £
Fixed assets					
Intangible assets	2		12,000		12,000
Tangible assets	2		2,521		3,360
			14,521		15,360
Current assets					
Stocks		5,690		5,993	
Cash at bank and in hand		15,689		21,215	
		21,379		27,208	
Creditors: amounts falling due within one year		(35,490)		(47,073)	
Net current liabilities			(14,111)		(19,865)
Net assets/(liabilities)			410		(4,505)
Capital and reserves					
Profit and loss account			410		(4,505)
Shareholders' funds			410		(4,505)

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4) for the year ended 30 September 2007

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 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 24 June 2008 and signed on its behalf by

T Mooney

Director

The notes on page 3 form an integral part of these financial statements.

Tracy Mooney Enterprises Limited
Notes to the abbreviated financial statements
for the year ended 30 September 2007

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 June 2002)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Goodwill

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery Fixtures, fittings and equipment	25% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2006	15,000	5,732	20,732
At 30 September 2007	15,000	5,732	20,732
Depreciation and Provision for diminution in value			
At 1 October 2006	3,000	2,372	5,372
Charge for year		839	839
At 30 September 2007	3,000	3,211	6,211
Net book values			
At 30 September 2007	12,000	2,521	14,521
At 30 September 2006	12,000	3,360	15,360