

# **THE MOOSE FACTORY LIMITED**

**Company Registration Number:  
03086597 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

**SUBMITTED**

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# **THE MOOSE FACTORY LIMITED**

## **Company Information for the Period Ended 31st December 2015**

<b>Director:</b>	Il Park
<b>Company secretary:</b>	N Vinck
<b>Registered office:</b>	Lowbyer Manor Farm Alston Cumbria CA9 3JX
<b>Company Registration Number:</b>	03086597 (England and Wales)

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# THE MOOSE FACTORY LIMITED

## Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:		-	600
<b>Total fixed assets:</b>		<u>-</u>	<u>600</u>
<b>Current assets</b>			
Debtors:		35,200	45,619
Cash at bank and in hand:		13,428	4,016
<b>Total current assets:</b>		<u>48,628</u>	<u>49,635</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		34,174	36,659
<b>Net current assets (liabilities):</b>		<u>14,454</u>	<u>12,976</u>
<b>Total assets less current liabilities:</b>		<u>14,454</u>	13,576
<b>Total net assets (liabilities):</b>		<u><u>14,454</u></u>	<u><u>13,576</u></u>

The notes form part of these financial statements

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# THE MOOSE FACTORY LIMITED

## Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	2	2	2
Profit and Loss account:		<b>14,452</b>	13,574
<b>Total shareholders funds:</b>		<b><u>14,454</u></b>	<b><u>13,576</u></b>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 May 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: H Park  
Status: Director

The notes form part of these financial statements

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# **THE MOOSE FACTORY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared using the historic cost convention, in accordance with the provisions relating to small companies

#### **Turnover policy**

Turnover represents net invoiced sales of goods and services supplied, excluding VAT

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets over their expected useful lives, on the following bases:- Fixtures & Fittings - 33% Straight line

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# THE MOOSE FACTORY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

### 2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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