

Abbreviated Accounts for the Year Ended 30 April 2016

for

MOESOL CONSULTING LIMITED

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for the year ended 30 April 2016**

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MOESOL CONSULTING LIMITED

**Company Information
for the year ended 30 April 2016**

DIRECTOR: M J Roberts

SECRETARY: T C Miranda

REGISTERED OFFICE: 99 South Road
Sully
Vale of Glamorgan
CF64 5SN

REGISTERED NUMBER: 05768938 (England and Wales)

ACCOUNTANTS: Utterly Tax Limited
Chartered Tax Advisers &
Chartered Certified Accountants
Sophia House
28 Cathedral Road
Cardiff
South Glamorgan
CF11 9LJ

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,388	3,184
CURRENT ASSETS			
Debtors		39,053	43,750
Cash at bank		<u>289,543</u>	<u>238,968</u>
		328,596	282,718
CREDITORS			
Amounts falling due within one year		<u>32,075</u>	<u>26,337</u>
NET CURRENT ASSETS		<u>296,521</u>	<u>256,381</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>298,909</u>	<u>259,565</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>298,809</u>	<u>259,465</u>
SHAREHOLDERS' FUNDS		<u>298,909</u>	<u>259,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

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 27 January 2017 and were signed by:

M J Roberts - Director

Notes to the Abbreviated Accounts
for the year ended 30 April 2016

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 services, excluding value added tax.

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 etc - 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>6,590</u>
DEPRECIATION	
At 1 May 2015	3,406
Charge for year	796
At 30 April 2016	<u>4,202</u>
NET BOOK VALUE	
At 30 April 2016	<u>2,388</u>
At 30 April 2015	<u>3,184</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
M J Roberts		
Balance outstanding at start of year	5,547	1,371
Amounts advanced	-	5,547
Amounts repaid	(5,547)	(1,371)
Balance outstanding at end of year	<u>-</u>	<u>5,547</u>

The director will, from time to time, advance funds to the company. Such loans are interest-free, unsecured and repayable upon demand. The overdrawn balance at year end was repaid on 22nd January 2016. The ultimate controlling party is the director, by virtue of their shareholding.

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.