REGISTERED NUMBER: 05770414 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st March 2017

for

Adrian Mooy & Co Limited

Adrian Mooy & Co Limited (Registered number: 05770414)

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for the Year Ended 31st March 2017

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Company Information for the Year Ended 31st March 2017

DIRECTORS:	A Mooy P Smith
SECRETARY:	P Smith
REGISTERED OFFICE:	61 Friar Gate Derby Derbyshire DE1 1DJ
REGISTERED NUMBER:	05770414 (England and Wales)
ACCOUNTANTS:	Adrian Mooy & Co Limited Chartered Certified Accountants 61 Friar Gate Derby DE1 1DJ

Abridged Balance Sheet
31st March 2017

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Intangible assets	3	**53,000**	53,000
Property, plant and equipment	4	**9,937**	7,889
		62,937	60,889
CURRENT ASSETS			
Debtors		**61,141**	50,467
Cash at bank and in hand		**83,889**	75,574
		145,030	126,041
CREDITORS			
Amounts falling due within one year		**(204,125)**	(171,660)
NET CURRENT LIABILITIES		**(59,095)**	(45,619)
TOTAL ASSETS LESS CURRENT LIABILITIES		**3,842**	15,270
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**3,841**	15,269
SHAREHOLDERS' FUNDS		**3,842**	15,270

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31st March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30th December 2017 and were signed on its behalf by:

A Mooy - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Adrian Mooy & Co Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer & office equipment - 15% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st April 2016 and 31st March 2017	**120,000**
AMORTISATION	
At 1st April 2016 and 31st March 2017	**67,000**
NET BOOK VALUE	
At 31st March 2017	**53,000**
At 31st March 2016	53,000

4. PROPERTY, PLANT AND EQUIPMENT

	Totals £
COST	
At 1st April 2016	**17,905**
Additions	**3,231**
At 31st March 2017	**21,136**
DEPRECIATION	
At 1st April 2016	**10,016**
Charge for year	**1,183**
At 31st March 2017	**11,199**
NET BOOK VALUE	
At 31st March 2017	**9,937**
At 31st March 2016	7,889

5. ULTIMATE CONTROLLING PARTY

The controlling party is A Mooy.

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.