

REGISTERED NUMBER: 05783277 (England and Wales)

MOOT EDITORIAL & DESIGN LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

Carr, Jenkins & Hood
Redwood Court
Tawe Business Village
Swansea
SA7 9LA

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MOOT EDITORIAL & DESIGN LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2016

DIRECTORS:

G D A Blatchford
S C Blatchford

SECRETARY:

G D A Blatchford

REGISTERED OFFICE:

Crwys Farmhouse
Three Crosses
Swansea
SA4 3PX

REGISTERED NUMBER:

05783277 (England and Wales)

ACCOUNTANTS:

Carr, Jenkins & Hood
Redwood Court
Tawe Business Village
Swansea
SA7 9LA

MOOT EDITORIAL & DESIGN LIMITED (REGISTERED NUMBER: 05783277)

ABBREVIATED BALANCE SHEET 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,701		-
CURRENT ASSETS					
Debtors		16,714		10,253	
Cash at bank		<u>30,086</u>		<u>25,420</u>	
		46,800		35,673	
CREDITORS					
Amounts falling due within one year		<u>12,806</u>		<u>10,342</u>	
NET CURRENT ASSETS			<u>33,994</u>		25,331
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,695</u>		<u>25,331</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>36,693</u>		<u>25,329</u>
SHAREHOLDERS' FUNDS			<u>36,695</u>		<u>25,331</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 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 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 Board of Directors on 12 October 2016 and were signed on its behalf by:

G D A Blatchford - Director

The notes form part of these abbreviated accounts

MOOT EDITORIAL & DESIGN LIMITED (REGISTERED NUMBER: 05783277)

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 invoiced value of editorial and design services net of Value Added Tax and is recognised at the invoice date.

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 - 20% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	2,479
Additions	3,376
At 30 April 2016	5,855
DEPRECIATION	
At 1 May 2015	2,479
Charge for year	675
At 30 April 2016	3,154
NET BOOK VALUE	
At 30 April 2016	2,701
At 30 April 2015	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	2016	2015
	£	£
G D A Blatchford		
Balance outstanding at start of year	1,570	(1,923)
Amounts advanced	25,000	30,300
Amounts repaid	(25,218)	(26,807)
Balance outstanding at end of year	<u>1,352</u>	<u>1,570</u>
S C Blatchford		
Balance outstanding at start of year	1,570	(1,923)
Amounts advanced	25,000	30,300
Amounts repaid	(25,218)	(26,807)
Balance outstanding at end of year	<u>1,352</u>	<u>1,570</u>

The balances due from the directors were repaid within 9 months of the year end. No interest was charged on the overdrawn balances as they did not exceed £10,000 during the period.

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.