

Registration number 5786001

A.C. Moore Limited
Abbreviated accounts
for the year ended 30 April 2016

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A.C. Moore Limited

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A.C. Moore Limited

**Abbreviated balance sheet
as at 30 April 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,913		11,368
Current assets					
Stocks		7,500		2,500	
Cash at bank and in hand		58,979		35,839	
		<u>66,479</u>		<u>38,339</u>	
Creditors: amounts falling due within one year		<u>(23,465)</u>		<u>(15,658)</u>	
Net current assets			43,014		22,681
Net assets			<u>50,927</u>		<u>34,049</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			50,926		34,048
Shareholders' funds			<u>50,927</u>		<u>34,049</u>

The director's statements required by Companies Act 2006 are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A.C. Moore Limited

Abbreviated balance sheet (continued)

**Director's statements required by Companies Act 2006
for the year ended 30 April 2016**

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 477(2) of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2016 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 386, 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 393 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 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 30 December 2016 and signed on its behalf by



Miss. A. C. Moore
Director

Company number 5786001

The notes on pages 3 to 4 form an integral part of these financial statements.

A.C. Moore Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

..... continued

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.

1.2. Turnover

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

1.3. 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:

Fixtures, fittings and equipment	- 25% straight line
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1.4. Stock

Work in progress is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable; Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A.C. Moore Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2016**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2015	8,500	17,278	25,778
At 30 April 2016	8,500	17,278	25,778
	<hr/>	<hr/>	<hr/>
Depreciation Provision for diminution in value			
At 1 May 2015	8,500	5,910	14,410
Depreciation		3,455	3,455
	<hr/>	<hr/>	<hr/>
At 30 April 2016	8,500	9,365	17,865
	<hr/>	<hr/>	<hr/>
Net book values			
At 30 April 2016	-	7,913	7,913
	<hr/>	<hr/>	<hr/>
At 30 April 2015	-	11,368	11,368
	<hr/>	<hr/>	<hr/>
 3. Share capital		2016	2015
		£	£
Authorised			
1 Ordinary shares of £ 1 each		1	1
		<hr/>	<hr/>
Allotted, called up and fully paid			
1 Ordinary shares of £ 1 each		1	1
		<hr/>	<hr/>
 4. Control			
The Company is under the control of the Director.			