

Registered Number NI029886

MOSSBRAE (N.I) LIMITED

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		508	677
Current Assets		74,577	85,084
Creditors: amounts falling due within one year		(20,115)	(16,954)
Net current assets (liabilities)		<u>54,462</u>	<u>68,130</u>
Total assets less current liabilities		<u>54,970</u>	<u>68,807</u>
Accruals and deferred income		(1,600)	(1,600)
Total net assets (liabilities)		<u>53,370</u>	<u>67,207</u>
Capital and reserves		<u>53,370</u>	<u>67,207</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 May 2018

And signed on their behalf by:

Michael William Getty, Director

Footnotes:

- **Advances and credits**
During the year advances totalling £3,625 were made to a director, and advances totalling £946 were made to another director. These advances were fully repaid to the company by the year end. No interest was payable to the company, and all advances were unsecured.

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