

Registered Number SC455033

MOSSHEAD CDW LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	80,000	90,000
Tangible assets	3	112,150	117,025
		<u>192,150</u>	<u>207,025</u>
Current assets			
Stocks		21,000	20,000
Debtors		1,740	1,740
Cash at bank and in hand		20,981	33,436
		<u>43,721</u>	<u>55,176</u>
Creditors: amounts falling due within one year		<u>(175,935)</u>	<u>(163,789)</u>
Net current assets (liabilities)		<u>(132,214)</u>	<u>(108,613)</u>
Total assets less current liabilities		<u>59,936</u>	<u>98,412</u>
Creditors: amounts falling due after more than one year		<u>(39,667)</u>	<u>(89,712)</u>
Total net assets (liabilities)		<u>20,269</u>	<u>8,700</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		20,267	8,698
Shareholders' funds		<u>20,269</u>	<u>8,700</u>

- For the year ending 31 July 2015 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2016

And signed on their behalf by:

Aileen Welsh, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - No depreciation
 Fixtures, fittings
 and equipment - 25% reducing balance
 Motor Vehicles - 25% reducing balance

Valuation information and policy**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Stock

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 August 2014	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>100,000</u>
Amortisation	
At 1 August 2014	10,000
Charge for the year	10,000
On disposals	-
At 31 July 2015	<u>20,000</u>
Net book values	

At 31 July 2015	<u>80,000</u>
At 31 July 2014	<u>90,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	123,524
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>123,524</u>
Depreciation	
At 1 August 2014	6,499
Charge for the year	4,875
On disposals	-
At 31 July 2015	<u>11,374</u>
Net book values	
At 31 July 2015	<u>112,150</u>
At 31 July 2014	<u>117,025</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

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