

Registered Number SC455033

MOSSHEAD CDW LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	70,000	80,000
Tangible assets	3	109,116	112,150
		<u>179,116</u>	<u>192,150</u>
Current assets			
Stocks		21,000	21,000
Debtors		1,811	1,740
Cash at bank and in hand		28,849	20,981
		<u>51,660</u>	<u>43,721</u>
Creditors: amounts falling due within one year		<u>(214,748)</u>	<u>(175,935)</u>
Net current assets (liabilities)		<u>(163,088)</u>	<u>(132,214)</u>
Total assets less current liabilities		<u>16,028</u>	<u>59,936</u>
Creditors: amounts falling due after more than one year		(1,333)	(39,667)
Total net assets (liabilities)		<u>14,695</u>	<u>20,269</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		14,693	20,267
Shareholders' funds		<u>14,695</u>	<u>20,269</u>

- For the year ending 31 July 2016 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 23 March 2017

And signed on their behalf by:

Aileen Welsh, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**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

Other accounting policies

Stock

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

Goodwill

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

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>100,000</u>
Amortisation	
At 1 August 2015	20,000
Charge for the year	10,000
On disposals	-
At 31 July 2016	<u>30,000</u>
Net book values	
At 31 July 2016	<u><u>70,000</u></u>

At 31 July 2015 80,000

3 Tangible fixed assets

£

Cost

At 1 August 2015 123,524

Additions 828

Disposals -

Revaluations -

Transfers -

At 31 July 2016 124,352

Depreciation

At 1 August 2015 11,374

Charge for the year 3,862

On disposals -

At 31 July 2016 15,236

Net book values

At 31 July 2016 109,116

At 31 July 2015 112,150

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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