

REGISTERED NUMBER: 05202761 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015
FOR
B MOORE FLOORING LTD**

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FOR THE YEAR ENDED 31 AUGUST 2015**

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B MOORE FLOORING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: B P Moore

SECRETARY: Mrs Y W Moore

REGISTERED OFFICE: 23 Kilby Road
Fleckney
Leicester
LE8 8BL

REGISTERED NUMBER: 05202761 (England and Wales)

ACCOUNTANTS: Crowfoot Accountants Limited
Lonsdale
High Street
Lutterworth
Leicestershire
LE17 4AD

B MOORE FLOORING LTD (REGISTERED NUMBER: 05202761)**ABBREVIATED BALANCE SHEET
31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>11,133</u>		<u>13,825</u>
			11,133		13,825
CURRENT ASSETS					
Debtors		22,999		21,924	
Cash at bank		<u>28,445</u>		<u>45,766</u>	
		51,444		67,690	
CREDITORS					
Amounts falling due within one year		<u>57,951</u>		<u>71,589</u>	
NET CURRENT LIABILITIES			<u>(6,507)</u>		<u>(3,899)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,626		9,926
PROVISIONS FOR LIABILITIES			<u>1,681</u>		<u>2,099</u>
NET ASSETS			<u>2,945</u>		<u>7,827</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>2,943</u>		<u>7,825</u>
SHAREHOLDERS' FUNDS			<u>2,945</u>		<u>7,827</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 7 December 2015 and were signed by:

B P Moore - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	
and 31 August 2015	<u>7,500</u>
AMORTISATION	
At 1 September 2014	
and 31 August 2015	<u>7,500</u>
NET BOOK VALUE	
At 31 August 2015	<u>-</u>
At 31 August 2014	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	24,752
Additions	199
At 31 August 2015	<u>24,951</u>
DEPRECIATION	
At 1 September 2014	10,927
Charge for year	2,891
At 31 August 2015	<u>13,818</u>
NET BOOK VALUE	
At 31 August 2015	<u>11,133</u>
At 31 August 2014	<u>13,825</u>

B MOORE FLOORING LTD (REGISTERED NUMBER: 05202761)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	2015 £	2014 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
B MOORE FLOORING LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B Moore Flooring Ltd for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of B Moore Flooring Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B Moore Flooring Ltd and state those matters that we have agreed to state to the director of B Moore Flooring Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that B Moore Flooring Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of B Moore Flooring Ltd. You consider that B Moore Flooring Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of B Moore Flooring Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Crowfoot Accountants Limited
Lonsdale
High Street
Lutterworth
Leicestershire
LE17 4AD

7 December 2015

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.