

Unaudited Financial Statements
for the Year Ended 31 March 2016
for
Moule & Co Limited

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for the Year Ended 31 March 2016**

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Moule & Co Limited
Company Information
for the Year Ended 31 March 2016

Director: Mrs H L Collins

Registered office: The Farm Office
Millridge Farm
Parsons Lane, Hartlebury
Kidderminster
Worcestershire
DY11 7YQ

Registered number: 08456797 (England and Wales)

Accountants: Crowthers Chartered Accountants
19 High Street
Persnore
Worcestershire
WR10 1AA

**Statement of Financial Position
31 March 2016**

	2016		2015	
	£	£	£	£
FIXED ASSETS		7,439		3,156
CURRENT ASSETS	107,563		59,445	
CREDITORS				
Amounts falling due within one year	<u>(70,992)</u>		<u>(42,887)</u>	
NET CURRENT ASSETS		<u>36,571</u>		<u>16,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,010</u>		<u>19,714</u>
CAPITAL AND RESERVES		<u>44,010</u>		<u>19,714</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is an amount of £21,935 (2015: £17,822) owing to the director of the company. The loan is interest free and there are no fixed repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 May 2016 and were signed by:

Mrs H L Collins - Director

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.