

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JANUARY 2013**

**FOR**

**THE MOON LOUNGERS LTD**



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**for the Year Ended 31 JANUARY 2013**

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**THE MOON LOUNGERS LTD**

**COMPANY INFORMATION**

**for the Year Ended 31 JANUARY 2013**

**DIRECTORS:**

S J Groves  
C Parker

**REGISTERED OFFICE:**

Bramley House, The Orchard  
Ryecroft Road  
Frampton Cotterell  
Bristol  
Bristol  
BS36 2HW

**REGISTERED NUMBER:**

06789831 (England and Wales)

**ACCOUNTANTS:**

Keller & Co  
367b Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ



**ABBREVIATED BALANCE SHEET**

**31 JANUARY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Intangible assets	2	1,000	2,000
Tangible assets	3	<u>3,709</u>	<u>4,597</u>
		<u>4,709</u>	<u>6,597</u>
<b>CURRENT ASSETS</b>			
Debtors		12,055	6,634
Cash at bank		<u>2,475</u>	<u>4,927</u>
		14,530	11,561
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(18,213)</u>	<u>(16,722)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,683)</u>	<u>(5,161)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,026	1,436
<b>PROVISIONS FOR LIABILITIES</b>		<u>(432)</u>	<u>(540)</u>
<b>NET ASSETS</b>		<u>594</u>	<u>896</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>592</u>	<u>894</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>594</u>	<u>896</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

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continued...



**THE MOON LOUNGERS LTD (REGISTERED NUMBER: 06789831)**

**ABBREVIATED BALANCE SHEET - continued**

**31 JANUARY 2013**

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 Board of Directors on 27 March 2013 and were signed on its behalf by:

S J Groves - Director

C Parker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 JANUARY 2013**

**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 2009, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2012 and 31 January 2013	<b><u>5,000</u></b>
<b>AMORTISATION</b>	
At 1 February 2012	<b>3,000</b>
Amortisation for year	<b><u>1,000</u></b>
At 31 January 2013	<b><u>4,000</u></b>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<b><u><u>1,000</u></u></b>
At 31 January 2012	<b><u><u>2,000</u></u></b>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 JANUARY 2013**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 February 2012	<b>11,449</b>
Additions	<b>717</b>
At 31 January 2013	<b>12,166</b>
<b>DEPRECIATION</b>	
At 1 February 2012	<b>6,852</b>
Charge for year	<b>1,605</b>
At 31 January 2013	<b>8,457</b>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<b>3,709</b>
At 31 January 2012	<b>4,597</b>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013 £</b>	2012 £
2	Ordinary	1	<b>2</b>	<b>2</b>

**5. TRANSACTIONS WITH DIRECTORS**

As at 31 January 2013 the directors each owe £5,895 to the company on their directors loan accounts. This is included as a debtor in the accounts. This was cleared on 31 October 2013.



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