

MOORE-RANDALL ELECTRONICS LIMITED

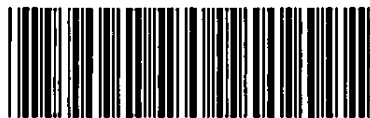
COMPANY NUMBER 818279

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH SEPTEMBER 2009

RONALD LLOYD & CO
Chartered Certified Accountants
L'ampton House
35, Cronks Hill Road
Redhill, Surrey, RH1 6LY

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MOORE-RANDALL ELECTRONICS LIMITED

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MOORE-RANDALL ELECTRONICS LIMITEDBALANCE SHEET AS AT 30TH SEPTEMBER 2009

	<u>Notes</u>		<u>2008</u>
<u>Fixed Assets</u>	4.	15	21
<u>Current Assets</u>			
Stock and Work in Progress	100		100
Debtors	4,837		4,501
	-----		-----
	4,937		4,601
<u>Creditors</u> – amounts falling due			
within one year	16,965		17,745
	-----		-----
<u>Net Current–Liabilities</u>		- 12,028	- 13,144
		-----	-----
		- £12,013	- £13,123
		=====	=====

Represented by:-

CAPITAL AND RESERVES

Called up Share Capital	5.	1,602	1,602
Profit and Loss Account deficit		- 13,615	- 14,725
		-----	-----
		- £12,013	- £13,123
		=====	=====

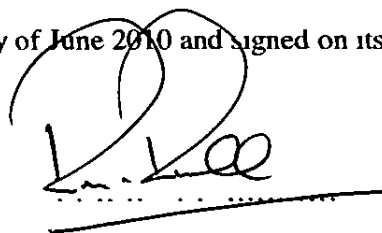
MOORE-RANDALL ELECTRONICS LIMITED
BALANCE SHEET AS AT 30TH SEPTEMBER 2009

(Continued)

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

- (a) the company was entitled to exemption from audit under Section 477 of the Companies Act 2006
- (b) and no notice has been deposited under Section 476
- (c) the director acknowledge her responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 386
 - (ii) and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its income and expenditure for the financial year then ended 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 is applicable to the company.

The Un-audited Abbreviated Financial Statements were approved by the Board on
on ~~28th~~ day of June 2010 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R.N. Randall', is written over a horizontal line. The signature is stylized with a large loop at the beginning.

R.N RANDALL
Director

MOORE-RANDALL ELECTRONICS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH SEPTEMBER 2009

1 ACCOUNTING POLICIES

1.1 Accounting Conventions

The financial statements are prepared under the historical cost convention and under the Financial Reporting Standard for Smaller Entities (effective April 2008) and include the results of the ongoing operations as indicated in the directors' report

1.2 Turnover

Turnover represents the total invoiced amounts of services provided, net of value added tax

1.3 Exchange Rates

Purchases in US dollars are translated at the rate in force at the time of payment. Creditors are translated at the year end rate of exchange and exchange differences are separately charged to the profit and loss account.

1.4 Stocks and Work in Progress

Stocks and Work in Progress are valued at the lower of cost and net realisable value

1.5 Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are stated at cost less depreciation

Depreciation is provided to write off the cost of fixed assets over their stated useful lives. The following annual rates have been applied:-

Tools and Equipment	25% on written down value
Office Equipment	25% on written down value

1.6 Leasing and Hire Purchase Commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements have now ceased. The finance element of the rental payment is charged to the profit and loss account to produce a rate of charge on the net obligations in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year

1.8 Deferred Taxation

Provision is made by the liability method for all timing differences which are expected to be reversed in the foreseeable future

MOORE-RANDALL ELECTRONICS LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 30TH SEPTEMBER 2009

2. **TURNOVER**

The turnover is wholly attributable to the company's main activity. The turnover arises entirely in the U.K.

3. **TAXATION**

Corporation Tax for the Year	£Nil	£Nil
	==	==

4. **FIXED ASSETS**

	<u>Tools + Equipment</u>	<u>Office Equipment</u>	<u>Total</u>
<u>Cost</u>			
As at 1 st Oct. 2008	1,446	768	2,214
Additions	-	-	-
	-----	-----	-----
As at 30 Sep.2009	1,446	768	2,214
	=====	=====	=====
<u>Depreciation</u>			
As at 1 st Oct. 2008	1,445	748	2,193
Charge for Year	-	6	6
	-----	-----	-----
As at 30 Sep.2009	1,445	754	2,199
	=====	=====	=====
<u>Net Book Value</u>			
As at 30 Sep 2009	1	14	15
	=====	=====	=====
As at 30 Sep 2008	1	20	21

5. **SHARE CAPITAL**

	<u>2009</u>	<u>2008</u>
Authorised - 2,000 Ordinary Shares of £1 each	£2,000	£2,000
	=====	=====
Authorised, issued and fully paid 1,602 Ordinary Shares of £1 each	£1,602	£1,602
	=====	=====

6. **PENSION COSTS**

The company operates pension arrangements for the benefit of certain employees which are in the nature of a defined contribution scheme. The assets of the scheme are held separately from those of the company, being invested with an insurance company.

The charge to the profit and loss account represents contributions payable by the company. Contributions paid for the year amounted to £Nil (2008 £Nil).