

REGISTERED NUMBER: 00737475 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

H G MOORE & SON LIMITED



H G MOORE & SON LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

H G MOORE & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS: Mrs M R Moore
Mr D H G Moore

SECRETARY: Mr D H G Moore

REGISTERED OFFICE: Four Ashes
Walsham Le Willows
Bury St Edmunds
Suffolk
IP31 3BZ

REGISTERED NUMBER: 00737475 (England and Wales)

ACCOUNTANTS: John Parker & Co
61 The Glebe
Lawshall
Bury St Edmunds
Suffolk
IP29 4PN

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		603,697		606,945
Investments	3		144,016		144,016
			<u>747,713</u>		<u>750,961</u>
CURRENT ASSETS					
Stocks		22,802		10,215	
Debtors		225,246		206,701	
Prepayments and accrued income		34,150		31,061	
Cash at bank and in hand		208,907		221,899	
		<u>491,105</u>		<u>469,876</u>	
CREDITORS					
Amounts falling due within one year		100,139		110,454	
		<u>100,139</u>		<u>110,454</u>	
NET CURRENT ASSETS			390,966		359,422
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,138,679</u>		<u>1,110,383</u>
CREDITORS					
Amounts falling due after more than one year	4		180,224		173,094
			<u>180,224</u>		<u>173,094</u>
NET ASSETS			<u>958,455</u>		<u>937,289</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

	Notes	31.3.14 £	£	31.3.13 £	£
CAPITAL AND RESERVES					
Called up share capital	5		45		45
Profit and loss account			958,410		937,244
			<u>958,455</u>		<u>937,289</u>
SHAREHOLDERS' FUNDS			<u>958,455</u>		<u>937,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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.

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 26 June 2014 and were signed on its behalf by:



Mr D H G Moore - Director

H G MOORE & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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.

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	- 10% on reducing balance
Office equipment & furniture	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	1,102,768
Additions	126,346
Disposals	(151,890)
	<hr/>
At 31 March 2014	1,077,224
	<hr/>
DEPRECIATION	
At 1 April 2013	495,823
Charge for year	103,170
Eliminated on disposal	(125,466)
	<hr/>
At 31 March 2014	473,527
	<hr/>
NET BOOK VALUE	
At 31 March 2014	603,697
	<hr/>
At 31 March 2013	606,945
	<hr/>

H G MOORE & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2014

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2013 and 31 March 2014	144,016
NET BOOK VALUE	
At 31 March 2014	144,016
At 31 March 2013	144,016

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.14 £	31.3.13 £
Repayable by instalments	-	122,988

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
900	Ordinary	45	45	45