

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 October 2017
for
David F Moore Services Limited



David F Moore Services Limited

Company Information
for the Year Ended 31 October 2017

DIRECTOR:	D F Moore
SECRETARY:	D F Moore
REGISTERED OFFICE:	28 Beverley Gardens Bicester Oxfordshire OX26 4XH
REGISTERED NUMBER:	08236911 (England and Wales)
ACCOUNTANTS:	Facts and Figures P O Box 583 Maids Moreton Buckingham Buckinghamshire MK18 1TQ

David F Moore Services Limited

Report of the Director
for the Year Ended 31 October 2017

The director presents his report with the financial statements of the company for the year ended 31 October 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Veterinary Surgeons

REVIEW OF BUSINESS

The results for the year and the financial position at the year end were considered satisfactory by the Director, who expects turnover growth in the near future.

DIRECTOR

D F Moore held office during the whole of the period from 1 November 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'David Moore', with a large circular flourish on the left side.

D F Moore - Director

21 November 2017

David F Moore Services Limited

Income Statement

for the Year Ended 31 October 2017

	Notes	31.10.17 £	31.10.16 £
TURNOVER		480	9,604
Administrative expenses		<u>(6,840)</u>	<u>(11,153)</u>
OPERATING LOSS and LOSS BEFORE TAXATION	4	(6,360)	(1,549)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(6,360)</u></u>	<u><u>(1,549)</u></u>

The notes form part of these financial statements

Balance Sheet
31 October 2017

	Notes	31.10.17 £	31.10.16 £
FIXED ASSETS			
Tangible assets	5	-	324
CURRENT ASSETS			
Cash at bank		-	9,769
CREDITORS			
Amounts falling due within one year	6	(6,328)	(10,061)
NET CURRENT LIABILITIES		(6,328)	(292)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,328)	32
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(6,329)	31
SHAREHOLDERS' FUNDS		(6,328)	32

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

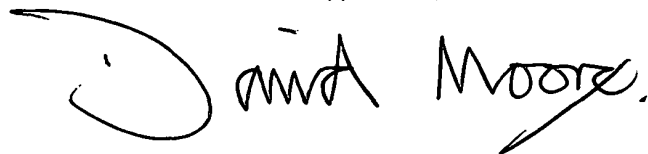
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

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
- (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 financial statements have been prepared 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 21 November 2017 and were signed by:



D F Moore - Director

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

David F Moore Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

4. **OPERATING LOSS**

The operating loss is stated after charging:

	31.10.17	31.10.16
	£	£
Depreciation - owned assets	324	410
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2016 and 31 October 2017	1,777
DEPRECIATION	
At 1 November 2016	1,453
Charge for year	324
At 31 October 2017	1,777
NET BOOK VALUE	
At 31 October 2017	-
At 31 October 2016	324

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.10.17 £	31.10.16 £
Trade creditors	-	(1)
Other creditors	6,328	10,062
	<u>6,328</u>	<u>10,061</u>

David F Moore Services Limited

Report of the Accountants to the Director of
David F Moore Services Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2017 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Facts and Figures
P O Box 583
Maids Moreton
Buckingham
Buckinghamshire
MK18 1TQ

Date: 21/11/17