

**Registered Number 06789831**

**The Moon Loungers Ltd**

**Abbreviated Accounts**

**31 January 2012**

**The Moon Loungers Ltd**

**Registered Number 06789831**

**Company Information**

**Registered Office:**

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

**Reporting Accountants:**

Keller & Co

367b Church Road  
Frampton Cotterell  
Bristol  
BS36 2AQ

The Moon Loungers Ltd

Registered Number 06789831

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	2,000	3,000
Tangible	3	4,597	6,719
		<u>6,597</u>	<u>9,719</u>
<b>Current assets</b>			
Debtors		6,634	5,546
Cash at bank and in hand		4,927	3,816
Total current assets		<u>11,561</u>	<u>9,362</u>
<b>Creditors: amounts falling due within one year</b>		(16,722)	(17,559)
<b>Net current assets (liabilities)</b>		(5,161)	(8,197)
<b>Total assets less current liabilities</b>		<u>1,436</u>	<u>1,522</u>
<b>Provisions for liabilities</b>		(540)	(914)
<b>Total net assets (liabilities)</b>		<u>896</u>	<u>608</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		894	606
<b>Shareholders funds</b>		<u>896</u>	<u>608</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 July 2012

And signed on their behalf by:

**S J Groves, Director**

**C Parker, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	0% Straight line over 3 years

2 **Intangible fixed assets**

Cost or valuation	£
At 01 February 2011	<u>5,000</u>
At 31 January 2012	<u>5,000</u>

**Amortisation**

At 01 February 2011	2,000
Charge for year	<u>1,000</u>
At 31 January 2012	<u>3,000</u>

**Net Book Value**

At 31 January 2012	2,000
At 31 January 2011	<u>3,000</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011	-	<u>11,449</u>
At 31 January 2012	-	<u>11,449</u>

At 31 January 2012	-	<u>11,449</u>
<b>Depreciation</b>		
At 01 February 2011		4,730
Charge for year	-	<u>2,122</u>
At 31 January 2012	-	<u>6,852</u>
<b>Net Book Value</b>		
At 31 January 2012		4,597
At 31 January 2011	-	<u>6,719</u>

4 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

5 **Transactions with directors**

As at 31 January 2012 the directors each owe £3,318 to the company on their directors loan accounts. This is included as other debtors in the accounts. This was cleared on 31 July 2012.