

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015
FOR
TERRY MOORE DESIGN LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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

TERRY MOORE DESIGN LTD

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2015

DIRECTOR: T M Moore

SECRETARY: A Moore

REGISTERED OFFICE: 50 Seymour Street
London
W1H 7JG

REGISTERED NUMBER: 05484320

ACCOUNTANTS: Civvals Limited
50 Seymour Street
London
W1H 7JG

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		2,500
Tangible assets	3		<u>9,117</u>		<u>10,435</u>
			9,117		12,935
CURRENT ASSETS					
Debtors		47,686		107,632	
Cash at bank		<u>54,889</u>		<u>24,643</u>	
		102,575		132,275	
CREDITORS					
Amounts falling due within one year		<u>84,105</u>		<u>94,365</u>	
NET CURRENT ASSETS			<u>18,470</u>		<u>37,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,587		50,845
CREDITORS					
Amounts falling due after more than one year			-		583
NET ASSETS			<u>27,587</u>		<u>50,262</u>
CAPITAL AND RESERVES					
Called up share capital	4		8		8
Profit and loss account			<u>27,579</u>		<u>50,254</u>
SHAREHOLDERS' FUNDS			<u>27,587</u>		<u>50,262</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

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 director on 11 March 2016 and were signed by:

T M Moore - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

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 2005, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

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

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>25,000</u>
AMORTISATION	
At 1 July 2014	22,500
Amortisation for year	<u>2,500</u>
At 30 June 2015	<u>25,000</u>
NET BOOK VALUE	
At 30 June 2015	-
At 30 June 2014	<u><u>2,500</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 July 2014 32,647

Additions 1,667

At 30 June 2015 34,314

DEPRECIATION

At 1 July 2014 22,212

Charge for year 2,985

At 30 June 2015 25,197

NET BOOK VALUE

At 30 June 2015 9,117

At 30 June 2014 10,435

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
8	Ordinary shares	£1	<u>8</u>	<u>8</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	2015 £	2014 £
T M Moore		
Balance outstanding at start of year	24,325	-
Amounts advanced	33,740	30,088
Amounts repaid	(70,584)	(5,763)
Balance outstanding at end of year	<u>(12,519)</u>	<u>24,325</u>