

**Registered Number SC455033**

**MOSSHEAD CDW LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>
		£
<b>Fixed assets</b>		
Intangible assets	2	90,000
Tangible assets	3	117,025
		<u>207,025</u>
<b>Current assets</b>		
Stocks		20,000
Debtors		1,740
Cash at bank and in hand		33,436
		<u>55,176</u>
<b>Creditors: amounts falling due within one year</b>		(163,789)
<b>Net current assets (liabilities)</b>		<u>(108,613)</u>
<b>Total assets less current liabilities</b>		<u>98,412</u>
<b>Creditors: amounts falling due after more than one year</b>		(89,712)
<b>Total net assets (liabilities)</b>		<u>8,700</u>
<b>Capital and reserves</b>		
Called up share capital	4	2
Profit and loss account		8,698
<b>Shareholders' funds</b>		<u>8,700</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 April 2015

And signed on their behalf by:

**Aileen Welsh, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - No depreciation

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

**Other accounting policies**

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Stock

Stock is valued at the lower of cost and net realisable value.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	100,000
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>100,000</u>
<b>Amortisation</b>	
Charge for the year	10,000
On disposals	-
At 31 July 2014	<u>10,000</u>
<b>Net book values</b>	
At 31 July 2014	<u><u>90,000</u></u>

## 3 Tangible fixed assets

£

<b>Cost</b>	
Additions	123,524
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>123,524</u>
<b>Depreciation</b>	
Charge for the year	6,499
On disposals	-
At 31 July 2014	<u>6,499</u>
<b>Net book values</b>	
At 31 July 2014	<u><u>117,025</u></u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>
	£
2 Ordinary shares of £1 each	2

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