

**MORE DIFFERENCE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

**MORE DIFFERENCE LIMITED (REGISTERED NUMBER: 08974472)**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**MORE DIFFERENCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2016**

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**DIRECTOR:** Mrs P Cooper

**REGISTERED OFFICE:** 24 Park Road South  
Havant  
Hampshire  
PO9 1HB

**REGISTERED NUMBER:** 08974472 (England and Wales)

**ACCOUNTANTS:** Rothman Pantall LLP  
Chartered Accountants  
24 Park Road South  
Havant  
Hampshire  
PO9 1HB

**ABBREVIATED BALANCE SHEET**  
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		3,018		2,848
Tangible assets	3		<u>10,767</u>		<u>9,074</u>
			<u>13,785</u>		<u>11,922</u>
<b>CURRENT ASSETS</b>					
Debtors		216,362		157,943	
Cash at bank and in hand		<u>545</u>		<u>43,876</u>	
		<u>216,907</u>		<u>201,819</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>127,336</u>		<u>39,046</u>	
<b>NET CURRENT ASSETS</b>			<u>89,571</u>		<u>162,773</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>103,356</u>		<u>174,695</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300,000		300,000
Profit and loss account			<u>(196,644)</u>		<u>(125,305)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>103,356</u>		<u>174,695</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 31 January 2017 and were signed by:

Mrs P Cooper - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016

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 January 2015).

**Turnover**

Turnover is recognised on the raising of an invoice. The invoice is raised when the placement of permanent or temporary staff has commenced.

**Intangible fixed assets**

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

Trade marks - 10% on cost

**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 etc - 20% 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

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	3,165
Additions	540
At 30 April 2016	<u>3,705</u>
<b>AMORTISATION</b>	
At 1 May 2015	317
Amortisation for year	370
At 30 April 2016	<u>687</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>3,018</u>
At 30 April 2015	<u>2,848</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 May 2015	11,342
Additions	<u>4,952</u>
At 30 April 2016	<u>16,294</u>
<b>DEPRECIATION</b>	
At 1 May 2015	2,268
Charge for year	<u>3,259</u>
At 30 April 2016	<u>5,527</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>10,767</u>
At 30 April 2015	<u>9,074</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b> £	2015 £
300,000	Ordinary	£1	<u><b>300,000</b></u>	<u>300,000</u>

5. GOING CONCERN

At 30 April 2016 the company had net assets of £103,356, after incurring a loss in the period of £71,339.

These accounts have been prepared on the going concern basis, which is dependent on the director who is also the shareholder and the support of the bank. The director has confirmed that she will be able to continue to financially support the company to ensure that the company can continue to operate within its finance facilities.

In light of the above the director considers the company retains sufficient working capital to continue trading for the foreseeable future.

On the basis of the above the director considers that the going concern basis is deemed appropriate for the preparation of these accounts.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
MORE DIFFERENCE LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of More Difference Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of More Difference Limited in accordance with the terms of our engagement letter dated 18 December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of More Difference Limited and state those matters that we have agreed to state to the director of More Difference Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than More Difference Limited director for our work or for this report.

It is your duty to ensure that More Difference Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of More Difference Limited. You consider that More Difference Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of More Difference Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP  
Chartered Accountants  
24 Park Road South  
Havant  
Hampshire  
PO9 1HB

31 January 2017

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 1072 of the Companies Act 2006.