

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

FOR

HEY MOSCOW LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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HEY MOSCOW LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: J Laing

SECRETARY: J Laing

REGISTERED OFFICE: The Sussex Innovation Centre
University of Sussex
Brighton
East Sussex
BN1 9SB

REGISTERED NUMBER: 04151748 (England and Wales)

ACCOUNTANTS: Cardens Accountants LLP
73 Church Road
Hove
East Sussex
BN3 2BB

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		525		1,238
CURRENT ASSETS					
Debtors		11,324		42,589	
Cash at bank and in hand		<u>18,336</u>		<u>40,541</u>	
		29,660		83,130	
CREDITORS					
Amounts falling due within one year		<u>27,874</u>		<u>52,643</u>	
NET CURRENT ASSETS			<u>1,786</u>		<u>30,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,311</u>		<u>31,725</u>
CAPITAL AND RESERVES					
Called up share capital	3		400		400
Capital redemption reserve			400		400
Profit and loss account			<u>1,511</u>		<u>30,925</u>
SHAREHOLDERS' FUNDS			<u>2,311</u>		<u>31,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 387 of the Companies Act 2006 and
- (a) 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
- (b) 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 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 26 August 2014 and were signed by:

J Laing - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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 sales of goods and services net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer, except in respect of service contracts where turnover is recognised at the point the customer is entitled to consideration.

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 - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>39,398</u>
DEPRECIATION	
At 1 April 2013	38,160
Charge for year	<u>713</u>
At 31 March 2014	<u>38,873</u>
NET BOOK VALUE	
At 31 March 2014	<u>525</u>
At 31 March 2013	<u>1,238</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
NIL (2013 - 400)	Ordinary	£1	-	400
133 (2013 - NIL)	Ordinary A	£1	133	-
133 (2013 - NIL)	Ordinary B	£1	133	-
133 (2013 - NIL)	Ordinary C	£1	133	-
1 (2013 - NIL)	Ordinary D	£1	1	-
			<u>400</u>	<u>400</u>

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
133 (2013 - NIL)	Ordinary A	£1	133	-
133 (2013 - NIL)	Ordinary B	£1	133	-
133 (2013 - NIL)	Ordinary C	£1	133	-
1 (2013 - NIL)	Ordinary D	£1	1	-
			<u>400</u>	<u>-</u>

4. OTHER TRANSACTIONS

During the year, J Laing made a loan to the company. As at 31 March 2014, the company owed him £6,192 (2013: £Nil). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

During the year the company issued dividends as follows:

J Laing	£30,500
Mrs E	£28,399
Wakefield	
L O'Farrell	£18,203