Registration number: 00939792

Moisture Control & Measurement Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2021

Moisture Control & Measurement Limited

Contents

Moisture Control & Measurement Limited

(Registration number: 00939792)
Balance Sheet as at 30 April 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	4	123,184	111,550
Current assets			
Stocks	5	30,231	50,000
Debtors	6	203,316	354,888
Cash at bank and in hand		1,054,476	812,513
		1,288,023	1,217,401
Creditors: Amounts falling due within one year	7	(689,180)	(803,628)
Net current assets		598,843	413,773
Total assets less current liabilities		722,027	525,323
Provisions for liabilities		(4,851)	(1,828)
Net assets		717,176	523,495
Capital and reserves			
Called up share capital		201	201
Share premium reserve		199	199
Profit and loss account		716,776	523,095
Total equity		717,176	523,495

For the financial year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

The notes on pages 3 to 5 form an integral part of these financial statements.

Moisture Control & Measurement Limited

(Registration number: 00939792)
Balance Sheet as at 30 April 2021

Approved and authorised by the Board on 26 January 2022 and signed on its behalf by:

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Seth Nigel James Wallis

Director

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Rudgate
Thorp Arch Trading Estate
Wetherby
West Yorkshire
LS23 7BJ

These financial statements were authorised for issue by the Board on 26 January 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Freehold land and buildings	2% per annum, straight line
Plant and machinery	10% per annum, reducing balance
Fixtures and fittings	10% per annum, reducing balance
Motor vehicles	20% per annum, reducing balance

3 Staff numbers

The average number of persons employed by the company during the year, was 9 (2020 - 10).

4 Tangible assets

	Freehold land and buildings £	Plant and machinery, Fixtures and fittings £	Motor vehicles £	Total £
Cost or valuation				
At 1 May 2020	140,455	239,277	22,299	402,031
Additions	-	19,686	-	19,686
At 30 April 2021	140,455	258,963	22,299	421,717
Depreciation				
At 1 May 2020	53,371	223,095	14,015	290,481
Charge for the year	2,809	3,586	1,657	8,052
At 30 April 2021	56,180	226,681	15,672	298,533
Carrying amount				
At 30 April 2021	84,275	32,282	6,627	123,184
At 30 April 2020	87,084	16,182	8,284	111,550

5 Stocks

	2021 £	2020 £
Raw materials and consumables	20,736	40,000
Work in progress	9,495	10,000
	30,231	50,000

6 Debtors

	2021 £	2020 £
Trade debtors	121,003	309,619
Other debtors	82,313	45,269
Total current trade and other debtors	203,316	354,888

7 Creditors

Creditors: amounts falling due within one year

	2021	2020
	£	£
Due within one year		
Trade creditors	606,780	764,259
Taxation and social security	9,433	9,706
Other creditors	72,967	29,663
	689,180	803,628