

Unaudited Financial Statements for the Year Ended 31 January 2021

for

Moore Control and Engineering Limited

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for the Year Ended 31 January 2021

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Balance Sheet
31 January 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	4		101		101
CREDITORS					
Amounts falling due within one year	5	<u>10,194</u>		<u>10,194</u>	
NET CURRENT LIABILITIES			<u>(10,194)</u>		<u>(10,194)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,093)</u>		<u>(10,093)</u>
CAPITAL AND RESERVES					
Allotted, called up and fully paid share capital			268,000		268,000
Retained earnings			<u>(278,093)</u>		<u>(278,093)</u>
SHAREHOLDERS' FUNDS			<u>(10,093)</u>		<u>(10,093)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 475 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 October 2021 and were signed on its behalf by:

P J Hunt - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2021**

1. STATUTORY INFORMATION

Moore Control and Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 01657928

Registered office: Haydock House
Wetherby Close
Portrack Interchange Business Park
Stockton-on-Tees
North Yorkshire
TS18 2SL

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Moore Control and Engineering Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Other investments £	Totals £
COST			
At 1 February 2020 and 31 January 2021	<u>1</u>	<u>100</u>	<u>101</u>
NET BOOK VALUE			
At 31 January 2021	<u>1</u>	<u>100</u>	<u>101</u>
At 31 January 2020	<u>1</u>	<u>100</u>	<u>101</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Amounts owed to group undertakings	<u>10,194</u>	<u>10,194</u>

6. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Valvtechnologies Inc, which is registered in Texas, USA.

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.