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**MOORFIELDS MANAGEMENT LIMITED**

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**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**MOORFIELDS MANAGEMENT LIMITED**

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**COMPANY INFORMATION**

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**Directors**

J Carpenter (resigned 21 August 2017)  
B Joste  
J E Tappy  
J Mead (appointed 21 August 2017)  
R Prince (appointed 21 August 2017)  
A Zalucka (appointed 21 August 2017)

**Registered number**

03313801

**Registered office**

9, Moorfield  
Mill Road  
South Holmwood  
Surrey  
RH5 4NZ

**Accountant**

Braidwood & Company  
Chartered Accountants  
Lowood  
The Street  
Betchworth  
Surrey  
RH3 7DJ

**Bankers**

Barclays Bank PLC  
High Street  
Dorking  
Surrey

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**MOORFIELDS MANAGEMENT LIMITED**

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**MOORFIELDS MANAGEMENT LIMITED**  
**REGISTERED NUMBER: 03313801**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Cash at bank and in hand		11,807	8,452
		<u>11,807</u>	<u>8,452</u>
Creditors: amounts falling due within one year	3	(560)	(655)
		<u>11,247</u>	<u>7,797</u>
<b>Net current assets</b>		<u>11,247</u>	<u>7,797</u>
<b>Total assets less current liabilities</b>		<u>11,247</u>	<u>7,797</u>
<b>Net assets</b>		<u><u>11,247</u></u>	<u><u>7,797</u></u>
<b>Capital and reserves</b>			
Called up share capital		11	11
Profit and loss account		11,236	7,786
		<u>11,247</u>	<u>7,797</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 September 2018.

**B Joste**

Director

The notes on page 2 form part of these financial statements.

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**MOORFIELDS MANAGEMENT LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1. General information**

Moorfields Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Revenue**

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be reliably measured. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before turnover is recognised:

Turnover is all in respect of service charges collected from tenants.

**3. Creditors: Amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>200</b>	295
Accruals	<b>360</b>	360
	<hr/>	<hr/>
	<b>560</b>	655
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