

REGISTERED NUMBER: 03313801 (England and Wales)

Financial Statements for the Year Ended 31 December 2022

for

Moorfields Management Limited

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for the Year Ended 31 December 2022**

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Moorfields Management Limited

**Company Information
for the Year Ended 31 December 2022**

DIRECTORS:

J Mead
R Prince
A Zalucka
G E Jones

REGISTERED OFFICE:

1 Moorfield
Mill Road
South Holmwood
Surrey
RH5 4NZ

REGISTERED NUMBER:

03313801 (England and Wales)

ACCOUNTANTS:

Cornwell Lord Ltd
5-7 Linkfield Corner
Redhill
Surrey
RH1 1BD

Moorfields Management Limited (Registered number: 03313801)

Balance Sheet
31 December 2022

	Notes	31.12.22 £	31.12.21 £
CURRENT ASSETS			
Debtors	4	150	-
Cash at bank		<u>8,658</u>	<u>8,633</u>
		8,808	8,633
CREDITORS			
Amounts falling due within one year	5	<u>374</u>	<u>632</u>
NET CURRENT ASSETS		<u>8,434</u>	<u>8,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,434</u>	<u>8,001</u>
CAPITAL AND RESERVES			
Called up share capital	6	11	11
Retained earnings	7	<u>8,423</u>	<u>7,990</u>
SHAREHOLDERS' FUNDS		<u>8,434</u>	<u>8,001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2023 and were signed on its behalf by:

R Prince - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY 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

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.

Turnover

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	<u>150</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	14	272
Accrued expenses	<u>360</u>	<u>360</u>
	<u>374</u>	<u>632</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.22	31.12.21
			£	£
11	Ordinary	£1	<u>11</u>	<u>11</u>

7. RESERVES

	Retained earnings £
At 1 January 2022	7,990
Profit for the year	<u>433</u>
At 31 December 2022	<u>8,423</u>

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.