

Registered Number:04636930

England and Wales

A A Moorley Limited

Unaudited Financial Statements

For the year ended 31 January 2020

A A Moorley Limited

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Statement of Financial Position
As at 31 January 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	2	7,500	7,500
Property, plant and equipment	3	13,491	689
		20,991	8,189
Current assets			
Trade and other receivables	4	4,452	2,404
Cash and cash equivalents		17	17
		4,469	2,421
Trade and other payables: amounts falling due within one year	5	(24,380)	(27,400)
Net current liabilities		(19,911)	(24,979)
Total assets less current liabilities		1,080	(16,790)
Trade and other payables: amounts falling due after more than one year	6	(17,733)	-
Net liabilities		(16,653)	(16,790)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(16,654)	(16,791)
Shareholders' funds		(16,653)	(16,790)

For the year ended 31 January 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 09 June 2020 and were signed by:

Andrew Moorley Director

A A Moorley Limited

Statement of Financial Position Continued
For the year ended 31 January 2020

The notes form part of these financial statements

A A Moorley Limited

Notes to the Financial Statements For the year ended 31 January 2020

Statutory Information

A A Moorley Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04636930.

Registered address:
25 Church Road
Stretton
Burton On Trent
Derbyshire
DE13 0HD

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of 0 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

A A Moorley Limited

Notes to the Financial Statements Continued For the year ended 31 January 2020

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 February 2019	7,500
At 31 January 2020	7,500
Net book value	
At 31 January 2020	7,500
At 31 January 2019	7,500

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£
At 01 February 2019	23,134	-	23,134
Additions	-	17,988	17,988
Disposals	(13,496)	-	(13,496)
At 31 January 2020	9,638	17,988	27,626
Provision for depreciation and impairment			
At 01 February 2019	22,445	-	22,445
Charge for year	-	4,497	4,497
On disposal	(12,807)	-	(12,807)
At 31 January 2020	9,638	4,497	14,135
Net book value			
At 31 January 2020	-	13,491	13,491
At 31 January 2019	689	-	689

4. Trade and other receivables

	2020	2019
	£	£
Trade debtors	4,452	2,404

A A Moorley Limited

Notes to the Financial Statements Continued For the year ended 31 January 2020

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdraft	598	3,213
Trade creditors	8,339	6,524
Taxation and social security	6,278	6,667
Other creditors	9,165	10,996
	24,380	27,400

6. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	17,733	-

7. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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.