

Registered Number:04636930

England and Wales

A A Moorley Limited

Report of the Director and Unaudited Financial Statements

For the year ended 31 January 2018

A A Moorley Limited

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A A Moorley Limited

Company Information
For the year ended 31 January 2018

Director	Andrew Moorley
Registered Number	04636930
Registered Office	25 Church Road Stretton Burton On Trent Derbyshire DE13 0HD
Accountant	Chaddesden Accountants Ltd The Old Church 42a Reginald Road South Chaddesden Derby DE21 6NF

A A Moorley Limited

Director's Report For the year ended 31 January 2018

The director presents his report and accounts for the year ended 31 January 2018.

Principal activities

The principal activity of the company continued to be that of plumbing services.

Director

The director who served the company throughout the year was as follows:

Andrew Moorley

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Andrew Moorley

Date: 26 July 2018

A A Moorley Limited

Independent Accountant's Report For the year ended 31 January 2018

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Chaddesden Accountants Ltd
The Old Church
42a Reginald Road South
Chaddesden
Derby
DE21 6NF
Date: 26 July 2018

A A Moorley Limited

Income Statement For the year ended 31 January 2018

	2018	2017
	£	£
Turnover	63,437	69,506
Cost of sales	(48,933)	(33,595)
Gross profit	14,504	35,911
Administrative expenses	(24,375)	(28,604)
Operating loss	(9,871)	7,307
Interest payable and similar charges	-	(252)
Loss before taxation	(9,871)	7,055
Taxation	-	(1,493)
Loss for the financial year	(9,871)	5,562

Statement of Financial Position
As at 31 January 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	7,500	7,500
Property, plant and equipment	3	919	1,225
		8,419	8,725
Current assets			
Trade and other receivables	4	3,406	8,772
Cash and cash equivalents		325	421
		3,731	9,193
Trade and other payables: amounts falling due within one year	5	(21,087)	(16,984)
Net current liabilities		(17,356)	(7,791)
Total assets less current liabilities		(8,937)	934
Net assets/liabilities		(8,937)	934
Capital and reserves			
Called up share capital		1	1
Retained earnings		(8,938)	933
Shareholders' funds		(8,937)	934

For the year ended 31 January 2018 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 2018 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 26 July 2018 and were signed by:

Andrew Moorley

A A Moorley Limited

Notes to the Financial Statements For the year ended 31 January 2018

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
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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 2018

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 February 2017	7,500
At 31 January 2018	7,500
Net book value	
At 31 January 2018	7,500
At 31 January 2017	7,500

3. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 February 2017	23,134
At 31 January 2018	23,134
Provision for depreciation and impairment	
At 01 February 2017	21,909
Charge for year	306
At 31 January 2018	22,215
Net book value	
At 31 January 2018	919
At 31 January 2017	1,225

4. Trade and other receivables

	2018 £	2017 £
Trade debtors	3,406	1,266
Other debtors	-	7,506
	3,406	8,772

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

	2018 £	2017 £
Trade creditors	451	211
Taxation and social security	5,709	5,710
Other creditors	14,927	11,063
	21,087	16,984

A A Moorley Limited

Notes to the Financial Statements Continued
For the year ended 31 January 2018

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.