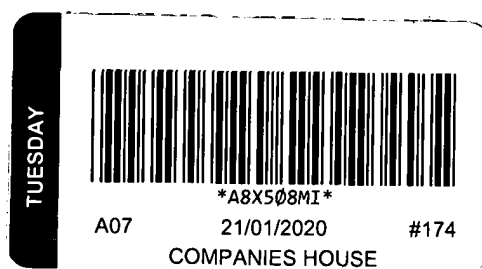


REGISTERED NUMBER: 05782557 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2019

for

R Moore & Son Ltd



Contents of the Financial Statements
for the Year Ended 30 April 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

R Moore & Son Ltd

Company Information
for the Year Ended 30 April 2019

DIRECTOR: M J Moore

SECRETARY: Mrs J M Moore

REGISTERED OFFICE: Woodleigh
Burtersett Road
HAWES
North Yorkshire
DL8 3NT

REGISTERED NUMBER: 05782557 (England and Wales)

ACCOUNTANTS: King Hope
Chartered Accountants
34 Romanby Road
NORTHALLERTON
North Yorkshire
DL7 8NF

Balance Sheet
30 April 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	19,693	24,495
CURRENT ASSETS			
Stocks		3,510	1,477
Debtors	5	6,635	6,395
Cash at bank		23,379	28,142
		<u>33,524</u>	<u>36,014</u>
CREDITORS			
Amounts falling due within one year	6	(8,437)	(8,998)
NET CURRENT ASSETS		<u>25,087</u>	<u>27,016</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,780	51,511
CREDITORS			
Amounts falling due after more than one year	7	-	(833)
PROVISIONS FOR LIABILITIES		<u>(3,348)</u>	<u>(4,164)</u>
NET ASSETS		<u><u>41,432</u></u>	<u><u>46,514</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>41,332</u>	<u>46,414</u>
SHAREHOLDERS' FUNDS		<u><u>41,432</u></u>	<u><u>46,514</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued

30 April 2019

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 director on 16 January 2020 and were signed by:

A handwritten signature in black ink, appearing to read 'M-J Moore', written in a cursive style.

M J Moore - Director

Notes to the Financial Statements
for the Year Ended 30 April 2019

1. STATUTORY INFORMATION

R Moore & Son Ltd 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 represents invoiced sales of goods & services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Work in progress

Work in progress is valued on the basis of profit earned over the period of the contract. Provision is made for any foreseeable losses where appropriate.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 May 2018	18,363	35,346	543	54,252
Additions	639	-	-	639
At 30 April 2019	19,002	35,346	543	54,891
DEPRECIATION				
At 1 May 2018	10,573	18,658	526	29,757
Charge for year	1,265	4,172	4	5,441
At 30 April 2019	11,838	22,830	530	35,198
NET BOOK VALUE				
At 30 April 2019	7,164	12,516	13	19,693
At 30 April 2018	7,790	16,688	17	24,495

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 May 2018 and 30 April 2019	22,250
DEPRECIATION	
At 1 May 2018	5,562
Charge for year	4,172
At 30 April 2019	9,734
NET BOOK VALUE	
At 30 April 2019	12,516
At 30 April 2018	16,688

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	-	1,582
Other debtors	6,635	4,813
	6,635	6,395

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts	833	2,000
Trade creditors	4,410	4,313
Taxation and social security	3,194	2,685
	<u>8,437</u>	<u>8,998</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Hire purchase contracts	-	833
	<u>-</u>	<u>833</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2019 and 30 April 2018:

	2019	2018
	£	£
M J Moore		
Balance outstanding at start of year	3,422	4,565
Amounts advanced	5,543	3,424
Amounts repaid	(3,647)	(4,567)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,318</u>	<u>3,422</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £13,500 (2018 - £10,000) were paid to the director.