

Financial Statements
for the Year Ended 31st December 2019
for
MOORECORP LIMITED

**Contents of the Financial Statements
for the Year Ended 31st December 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Company Information
for the Year Ended 31st December 2019**

DIRECTOR: H J Moore

REGISTERED OFFICE: 15 Grove Place
Bedford
MK40 3JJ

REGISTERED NUMBER: 06449816 (England and Wales)

ACCOUNTANTS: John Wildman Chartered Accountants
15 Grove Place
Bedford
MK40 3JJ

Balance Sheet
31st December 2019

	Notes	31.12.19 £	31.12.18 £
CURRENT ASSETS			
Debtors	4	1,656	2,484
Cash at bank		<u>13,121</u>	<u>3,521</u>
		14,777	6,005
CREDITORS			
Amounts falling due within one year	5	<u>9,067</u>	<u>8,749</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>5,710</u>	<u>(2,744)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,710	(2,744)
CREDITORS			
Amounts falling due after more than one year	6	<u>24,102</u>	<u>24,102</u>
NET LIABILITIES		<u>(18,392)</u>	<u>(26,846)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(18,393)</u>	<u>(26,847)</u>
SHAREHOLDERS' FUNDS		<u>(18,392)</u>	<u>(26,846)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 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 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.
- (b)

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 and authorised for issue on 11th September 2020 and were signed by:

H J Moore - Director

**Notes to the Financial Statements
for the Year Ended 31st December 2019**

1. STATUTORY INFORMATION

Moorecorp 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.

These financial statements are prepared on the going concern basis as it is the intention of the director to continue supporting the company for the foreseeable future.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
Trade debtors	<u>1,656</u>	<u>2,484</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19	31.12.18
	£	£
VAT	417	871
Director's current account	8,150	7,378
Accrued expenses	<u>500</u>	<u>500</u>
	<u>9,067</u>	<u>8,749</u>

Notes to the Financial Statements - continued
for the Year Ended 31st December 2019

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

	31.12.19	31.12.18
	£	£
Directors' loan accounts	<u>24,102</u>	<u>24,102</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is H J Moore.

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.