

Registered number
07710627

Moore and Moore Doors (UK) Ltd

Filleted Accounts

30 June 2020

Moore and Moore Doors (UK) Ltd**Registered number:** 07710627**Balance Sheet****as at 30 June 2020**

| | Notes | 2020 | 2019 |
|---|--------------|-----------------|-----------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 4 | 3,307 | 3,891 |
| Current assets | | | |
| Debtors | 5 | 14,265 | 14,265 |
| Cash at bank and in hand | | 888 | 888 |
| | | <u>15,153</u> | <u>15,153</u> |
| Creditors: amounts falling due within one year | 6 | (34,835) | (34,835) |
| Net current liabilities | | <u>(19,682)</u> | <u>(19,682)</u> |
| Total assets less current liabilities | | <u>(16,375)</u> | <u>(15,791)</u> |
| Provisions for liabilities | | (249) | (249) |
| Net liabilities | | <u>(16,624)</u> | <u>(16,040)</u> |
| Capital and reserves | | | |
| Called up share capital | | 4 | 4 |
| Profit and loss account | | (16,628) | (16,044) |
| Shareholders' funds | | <u>(16,624)</u> | <u>(16,040)</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 30 June 2021

Moore and Moore Doors (UK) Ltd
Notes to the Accounts
for the year ended 30 June 2020

1 Accounting policies

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

| | |
|---------------------|----------------------|
| Plant and machinery | 15% reducing balance |
|---------------------|----------------------|

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

| | 2020 | 2019 |
|---|---------------|---------------|
| | Number | Number |
| Average number of persons employed by the company | <u>0</u> | <u>0</u> |

3 Intangible fixed assets

| | £ |
|---------------------|--------------|
| Goodwill: | |
| Cost | |
| At 1 July 2019 | <u>7,500</u> |
| At 30 June 2020 | <u>7,500</u> |
| Amortisation | |
| At 1 July 2019 | 7,500 |

| | |
|-----------------|-------|
| At 30 June 2020 | 7,500 |
|-----------------|-------|

Net book value

| | |
|-----------------|---|
| At 30 June 2020 | - |
|-----------------|---|

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

4 Tangible fixed assets

| | Plant and machinery etc £ |
|-----------------------|--|
| Cost | |
| At 1 July 2019 | 11,846 |
| At 30 June 2020 | 11,846 |
| Depreciation | |
| At 1 July 2019 | 7,955 |
| Charge for the year | 584 |
| At 30 June 2020 | 8,539 |
| Net book value | |
| At 30 June 2020 | 3,307 |
| At 30 June 2019 | 3,891 |

| 5 Debtors | 2020 | 2019 |
|------------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 11,805 | 11,805 |
| Other debtors | 2,460 | 2,460 |
| | 14,265 | 14,265 |

| 6 Creditors: amounts falling due within one year | 2020 | 2019 |
|---|-------------|-------------|
| | £ | £ |
| Trade creditors | 5,776 | 5,776 |
| Taxation and social security costs | 8,912 | 8,912 |
| Other creditors | 20,147 | 20,147 |
| | 34,835 | 34,835 |

7 Other information

Moore and Moore Doors (UK) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

The Hideaway
Meavy Bourne
Yelverton
Devon
PL20 6AR

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.