

Registered number  
07710627

Moore and Moore Doors (UK) Limited

Filleted Accounts

30 June 2021

**Moore and Moore Doors (UK) Limited****Registered number:** 07710627**Balance Sheet****as at 30 June 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	3,307	3,307
<b>Current assets</b>			
Debtors	5	14,265	14,265
Cash at bank and in hand		888	888
		<u>15,153</u>	<u>15,153</u>
<b>Creditors: amounts falling due within one year</b>	6	(34,835)	(34,835)
<b>Net current liabilities</b>		<u>(19,682)</u>	<u>(19,682)</u>
<b>Total assets less current liabilities</b>		<u>(16,375)</u>	<u>(16,375)</u>
<b>Provisions for liabilities</b>		(249)	(249)
<b>Net liabilities</b>		<u>(16,624)</u>	<u>(16,624)</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		(16,628)	(16,628)
<b>Shareholders' funds</b>		<u>(16,624)</u>	<u>(16,624)</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 31 March 2022

# Moore and Moore Doors (UK) Limited

## Notes to the Accounts

for the year ended 30 June 2021

### 1 Accounting policies

#### **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

	2021	2020
	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 2020	<u>7,500</u>
At 30 June 2021	<u>7,500</u>

#### **Amortisation**

At 1 July 2020	<u>7,500</u>
At 30 June 2021	<u>7,500</u>

#### **Net book value**

At 30 June 2021	<u>-</u>
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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 2020	11,846
At 30 June 2021	<u>11,846</u>

**Depreciation**

At 1 July 2020	8,539
At 30 June 2021	<u>8,539</u>

**Net book value**

At 30 June 2021	<u>3,307</u>
At 30 June 2020	3,307

**5 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	11,805	11,805
Other debtors	<u>2,460</u>	<u>2,460</u>
	<u>14,265</u>	<u>14,265</u>

**6 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,776	5,776
Taxation and social security costs	8,912	8,912
Other creditors	<u>20,147</u>	<u>20,147</u>
	<u>34,835</u>	<u>34,835</u>

**7 Other information**

Moore and Moore Doors (UK) Limited 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.