

Registered Number:08715757

England and Wales

Moorwood Electrical Services Limited

Unaudited Financial Statements

For the year ended 31 October 2017

Moorwood Electrical Services Limited

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Statement of Financial Position  
As at 31 October 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,118	2,897
		<b>2,118</b>	<b>2,897</b>
<b>Current assets</b>			
Trade and other receivables	3	3,400	9,746
Cash and cash equivalents		1,187	11,883
		<b>4,587</b>	<b>21,629</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(6,283)	(19,934)
<b>Net current liabilities</b>		<b>(1,696)</b>	<b>1,695</b>
<b>Total assets less current liabilities</b>		<b>422</b>	<b>4,592</b>
<b>Provisions for liabilities</b>		(401)	(601)
<b>Net assets</b>		<b>21</b>	<b>3,991</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(79)	3,891
<b>Shareholders' funds</b>		<b>21</b>	<b>3,991</b>

For the year ended 31 October 2017 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 October 2017 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered 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 31 July 2018 and were signed by:

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C.Moorwood Director

# Moorwood Electrical Services Limited

## Notes to the Financial Statements For the year ended 31 October 2017

### Statutory Information

Moorwood Electrical Services Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08715757.

Principal place of business:

Vulcan Works  
Tinsley Park Road  
Sheffield  
S9 5DP

Registered address:

158 Hemper Lane  
Greenhill  
Sheffield  
S8 7FE

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.

#### 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:

Motor vehicles

25 Reducing balance

Fixtures and fittings

20 Straight line

Moorwood Electrical Services Limited

Notes to the Financial Statements Continued  
For the year ended 31 October 2017

2. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 November 2016	6,340	553	6,893
At 31 October 2017	<b>6,340</b>	<b>553</b>	<b>6,893</b>
<b>Provision for depreciation and impairment</b>			
At 01 November 2016	3,665	331	3,996
Charge for year	669	110	779
At 31 October 2017	<b>4,334</b>	<b>441</b>	<b>4,775</b>
<b>Net book value</b>			
At 31 October 2017	<b>2,006</b>	<b>112</b>	<b>2,118</b>
At 31 October 2016	<b>2,675</b>	<b>222</b>	<b>2,897</b>

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	3,400	9,746

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

	2017	2016
	£	£
Trade creditors	1,064	13,379
Taxation and social security	3,537	5,464
Other creditors	1,682	1,091
	<b>6,283</b>	<b>19,934</b>

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.