

Financial Statements for the Year Ended 31 March 2021

for

Moor Hall Construction Limited

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for the Year Ended 31 March 2021

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Moor Hall Construction Limited

Company Information
for the Year Ended 31 March 2021

DIRECTORS:

Mrs T A Bell
A J Bell

SECRETARY:

Miss E E Speksnijder

REGISTERED OFFICE:

Blythe Hall
Blythe Lane
Lathom
Ormskirk
Lancashire
L40 5TY

REGISTERED NUMBER:

09360781 (England and Wales)

AUDITORS:

Azets
Brynford House
Brynford Street
Holywell
Flintshire
CH8 7RD

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		-		329
CURRENT ASSETS					
Stocks		5,181		-	
Debtors	5	110,890		84,192	
Cash at bank and in hand		<u>40,193</u>		<u>20,602</u>	
		156,264		104,794	
CREDITORS					
Amounts falling due within one year	6	<u>149,287</u>		<u>95,168</u>	
NET CURRENT ASSETS			<u>6,977</u>		<u>9,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,977</u>		<u>9,955</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>6,976</u>		<u>9,954</u>
			<u>6,977</u>		<u>9,955</u>

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 Board of Directors and authorised for issue on 15 December 2021 and were signed on its behalf by:

A J Bell - Director

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. **STATUTORY INFORMATION**

Moor Hall Construction 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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2020	1,401
Disposals	(1,401)
At 31 March 2021	-
DEPRECIATION	
At 1 April 2020	1,072
Eliminated on disposal	(1,072)
At 31 March 2021	-
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	329

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

	31.3.21 £	31.3.20 £
Amounts owed by group undertakings	110,890	82,826
Other debtors	-	1,366
	<u>110,890</u>	<u>84,192</u>

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

	31.3.21 £	31.3.20 £
Trade creditors	42,548	159
Amounts owed to group undertakings	100,749	92,509
Taxation and social security	3,349	-
Other creditors	2,641	2,500
	<u>149,287</u>	<u>95,168</u>

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Melanie Langton-Davies ACA FCCA (Senior Statutory Auditor)
for and on behalf of Azets

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is A J Bell.

The ultimate controlling party is A J Bell.

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.