

Registered Number:09922820

England and Wales

MORIARTY FACILITIES LIMITED

Unaudited Financial Statements

For the period ended 31 December 2016

# MORIARTY FACILITIES LIMITED

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Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £
<b>Current assets</b>		
Trade and other receivables	2	86,290
Cash and cash equivalents		26,425
		<b>112,715</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(100,844)
<b>Net current assets</b>		<b>11,871</b>
<b>Total assets less current liabilities</b>		<b>11,871</b>
<b>Net assets/liabilities</b>		<b>11,871</b>
<b>Capital and reserves</b>		
Called up share capital		100
Retained earnings		11,771
<b>Shareholders' funds</b>		<b>11,871</b>

For the period ended 31 December 2016 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 period ended 31 December 2016 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 15 August 2017 and were signed by:

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F Li Director

# MORIARTY FACILITIES LIMITED

## Notes to the Financial Statements For the period ended 31 December 2016

### Statutory Information

MORIARTY FACILITIES LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 09922820.

Registered address:  
7 Chequers Parade  
Passey Place  
London  
SE9 1DD

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.

### 2. Trade and other receivables

	2016
	£
Trade debtors	86,290

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

	2016
	£
Trade creditors	42,590
Taxation and social security	57,304
Other creditors	950
	<b>100,844</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.