

Registered number: 09922820

Moriarty Facilities Limited

Unaudited

Financial statements

Information for filing with the registrar

For the period ended 28 February 2022

Chartered accountants' report to the director on the preparation of the unaudited statutory financial statements of Moriarty Facilities Limited for the period ended 28 February 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Moriarty Facilities Limited for the period ended 28 February 2022 which comprise the balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [https://www.icaew.com /regulation](https://www.icaew.com/regulation).

This report is made solely to the director of Moriarty Facilities Limited in accordance with the terms of our engagement letter dated 9 July 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Moriarty Facilities Limited and state those matters that we have agreed to state to the director of Moriarty Facilities Limited in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Moriarty Facilities Limited and its director for our work or for this report.

It is your duty to ensure that Moriarty Facilities Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Moriarty Facilities Limited. You consider that Moriarty Facilities Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Moriarty Facilities Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kreston Reeves LLP

Chartered Accountants

Chatham Maritime

6 October 2022

Balance sheet
As at 28 February 2022

	28 February 2022 £	31 December 2020 £
Current assets	63,414	332,939
Creditors: amounts falling due within one year	(39,778)	(249,470)
Net current assets	23,636	83,469
Total assets less current liabilities	23,636	83,469
Net assets	23,636	83,469
Capital and reserves	23,636	83,469

Notes

General information

Moriarty Facilities Limited is a private company, limited by shares and incorporated in England with registration number 09922820. The registered office address is Montague Place Quayside, Chatham Maritime, Chatham, Kent, England, ME4 4QU.

The company ceased to trade on 28 February 2022.

Average number of employees

The average monthly number of employees, including directors, during the period was 10 (2020 - 11).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 October 2022.

D J Moriarty
Director

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.