

Registered Number 06825708

MOORLAND HEATING LIMITED

Abbreviated Accounts

31 March 2012

MOORLAND HEATING LIMITED
Registered Number 06825708
Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	25,000	25,000
Tangible	3	<u>25,315</u>	<u>33,710</u>
Total fixed assets		50,315	58,710
Current assets			
Debtors		53,650	52,550
Cash at bank and in hand		77,459	35,898
Total current assets		<u>131,109</u>	<u>88,448</u>
Creditors: amounts falling due within one year		(54,924)	(43,192)
Net current assets		76,185	45,256
Total assets less current liabilities		<u>126,500</u>	<u>103,966</u>
Creditors: amounts falling due after one year	4	(14,335)	(26,137)
Total net Assets (liabilities)		112,165	77,829
Capital and reserves			
Called up share capital	5	100	1
Profit and loss account		<u>112,065</u>	<u>77,828</u>
Shareholders funds		<u>112,165</u>	<u>77,829</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:

Mr B Wavish, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

Turnover represents net invoiced sales of services, excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Tools & Equipment 15.00% Reducing Balance

Motor Van 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	25,000
Additions	0
At 31 March 2012	<u>25,000</u>
Net Book Value	
At 31 March 2011	25,000
At 31 March 2012	<u>25,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	47,992
additions	895
disposals	(3,000)
revaluations	
transfers	
At 31 March 2012	<u>45,887</u>

Depreciation	
At 31 March 2011	14,282
Charge for year	7,603
on disposals	<u>(1,313)</u>
At 31 March 2012	<u>20,572</u>

Net Book Value	
At 31 March 2011	33,710

	At 31 March 2012	<u>25,315</u>	
4	Creditors: amounts falling due after more than one year		
		2012	2011
		£	£
	Obligations under finance leases	13,007	16,582
		<u>14,335</u>	<u>26,137</u>
5	Share capital		
		2012	2011
		£	£
	Authorised share capital: 10000 Ordinary of £1.00 each	10,000	10,000
	Allotted, called up and fully paid: 100 Ordinary of £1.00 each	100	1