

MOORLAND HEATING LIMITED

**Company Registration Number:
06825708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

MOORLAND HEATING LIMITED

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Balance sheet

As at 31 March 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	2	25,000	25,000
Tangible assets:	3	215,089	213,278
Total fixed assets:		240,089	238,278
Current assets			
Stocks:		54,707	51,313
Debtors:		109,597	65,540
Cash at bank and in hand:		142,407	104,822
Total current assets:		306,711	221,675
Creditors: amounts falling due within one year:		(128,975)	(87,570)
Net current assets (liabilities):		177,736	134,105
Total assets less current liabilities:		417,825	372,383
Creditors: amounts falling due after more than one year:		(62)	(423)
Total net assets (liabilities):		417,763	371,960
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		417,663	371,860
Shareholders funds:		417,763	371,960

The notes form part of these financial statements

MOORLAND HEATING LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 December 2018
and signed on behalf of the board by:**

Name: Mr B Wavish
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 March 2018

2. Intangible Assets

	Total
Cost	£
At 01 April 2017	25,000
At 31 March 2018	<u>25,000</u>
Net book value	
At 31 March 2018	<u>25,000</u>
At 31 March 2017	<u>25,000</u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	256,543
Additions	9,457
At 31 March 2018	<u>266,000</u>
Depreciation	
At 01 April 2017	43,265
Charge for year	7,646
At 31 March 2018	<u>50,911</u>
Net book value	
At 31 March 2018	<u>215,089</u>
At 31 March 2017	<u>213,278</u>

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.