

MOORLAND HEATING LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

MOORLAND HEATING LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2019

Balance sheet

Notes

MOORLAND HEATING LIMITED

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Intangible assets:	2	25,000	25,000
Tangible assets:	3	421,261	215,089
Total fixed assets:		446,261	240,089
Current assets			
Stocks:		49,707	54,707
Debtors:	4	94,833	109,597
Cash at bank and in hand:		72,894	142,407
Total current assets:		217,434	306,711
Creditors: amounts falling due within one year:		(126,420)	(128,975)
Net current assets (liabilities):		91,014	177,736
Total assets less current liabilities:		537,275	417,825
Creditors: amounts falling due after more than one year:		(43,578)	(62)
Total net assets (liabilities):		493,697	417,763
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		493,597	417,663
Shareholders funds:		493,697	417,763

The notes form part of these financial statements

MOORLAND HEATING LIMITED

Balance sheet statements

For the year ending 31 March 2019 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 31 December 2019
and signed on behalf of the board by:**

Name: Mr B Wavish
Status: Director

The notes form part of these financial statements

MOORLAND HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

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

MOORLAND HEATING LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

2. Intangible Assets

	Total
Cost	£
At 01 April 2018	25,000
At 31 March 2019	<u>25,000</u>
Net book value	
At 31 March 2019	<u>25,000</u>
At 31 March 2018	<u>25,000</u>

MOORLAND HEATING LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

3. Tangible Assets

	Total
Cost	£
At 01 April 2018	266,000
Additions	216,374
At 31 March 2019	<u>482,374</u>
Depreciation	
At 01 April 2018	50,911
Charge for year	10,202
At 31 March 2019	<u>61,113</u>
Net book value	
At 31 March 2019	<u>421,261</u>
At 31 March 2018	<u>215,089</u>

MOORLAND HEATING LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2019

4. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	94,833	109,597

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.