

MOORLAND HEATING LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

MOORLAND HEATING LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2022

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Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	25,000	25,000
Tangible assets:	4	481,210	345,123
Total fixed assets:		506,210	370,123
Current assets			
Stocks:		98,855	50,357
Debtors:		169,157	274,443
Cash at bank and in hand:		234,446	377,877
Total current assets:		502,458	702,677
Creditors: amounts falling due within one year:		(175,801)	(366,189)
Net current assets (liabilities):		326,657	336,488
Total assets less current liabilities:		832,867	706,611
Creditors: amounts falling due after more than one year:		(43,309)	(41,923)
Total net assets (liabilities):		789,558	664,688
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		789,458	664,588
Shareholders funds:		789,558	664,688

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2022 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 20 December 2022
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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	11	11

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Intangible Assets

	Total
Cost	£
At 01 April 2021	25,000
At 31 March 2022	<u>25,000</u>
Net book value	
At 31 March 2022	<u>25,000</u>
At 31 March 2021	<u>25,000</u>

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Notes to the Financial Statements for the Period Ended 31 March 2022

4. Tangible Assets

	Total
Cost	£
At 01 April 2021	439,716
Additions	156,028
Disposals	(5,000)
At 31 March 2022	<u>590,744</u>
Depreciation	
At 01 April 2021	94,593
Charge for year	16,191
On disposals	(1,250)
At 31 March 2022	<u>109,534</u>
Net book value	
At 31 March 2022	<u>481,210</u>
At 31 March 2021	<u>345,123</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.