

MOORLAND HEATING LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

MOORLAND HEATING LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

Balance sheet

Notes

MOORLAND HEATING LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Intangible assets:	3	25,000	25,000
Tangible assets:	4	723,290	481,210
Total fixed assets:		748,290	506,210
Current assets			
Stocks:		5,000	98,855
Debtors:		133,700	169,157
Cash at bank and in hand:		298,024	234,446
Total current assets:		436,724	502,458
Creditors: amounts falling due within one year:		(169,668)	(175,801)
Net current assets (liabilities):		267,056	326,657
Total assets less current liabilities:		1,015,346	832,867
Creditors: amounts falling due after more than one year:		(24,137)	(43,309)
Total net assets (liabilities):		991,209	789,558
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		991,109	789,458
Shareholders funds:		991,209	789,558

The notes form part of these financial statements

MOORLAND HEATING LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 21 December 2023
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 2023

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 2023

2. Employees

	2023	2022
Average number of employees during the period	11	11

MOORLAND HEATING LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

3. Intangible Assets

	Total
Cost	£
At 01 April 2022	25,000
At 31 March 2023	<u>25,000</u>
Net book value	
At 31 March 2023	<u>25,000</u>
At 31 March 2022	<u>25,000</u>

MOORLAND HEATING LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

4. Tangible Assets

	Total
Cost	£
At 01 April 2022	590,744
Additions	258,123
At 31 March 2023	<u>848,867</u>
Depreciation	
At 01 April 2022	109,534
Charge for year	16,043
At 31 March 2023	<u>125,577</u>
Net book value	
At 31 March 2023	<u>723,290</u>
At 31 March 2022	<u>481,210</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.