

MOORLAND HEATING LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2024

Period of accounts

Start date: 01 April 2023

End date: 31 March 2024

MOORLAND HEATING LIMITED

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for the Period Ended 31 March 2024

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MOORLAND HEATING LIMITED

Balance sheet

As at 31 March 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		£	£
Fixed assets			
Intangible assets:	3	25,000	25,000
Tangible assets:	4	918,154	723,290
Total fixed assets:		<u>943,154</u>	<u>748,290</u>
Current assets			
Stocks:		5,000	5,000
Debtors:		117,759	133,700
Cash at bank and in hand:		381,954	298,024
Total current assets:		<u>504,713</u>	<u>436,724</u>
Creditors: amounts falling due within one year:		(187,102)	(169,668)
Net current assets (liabilities):		<u>317,611</u>	<u>267,056</u>
Total assets less current liabilities:		1,260,765	1,015,346
Creditors: amounts falling due after more than one year:		(42,381)	(24,137)
Total net assets (liabilities):		<u>1,218,384</u>	<u>991,209</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,218,284	991,109
Shareholders funds:		<u>1,218,384</u>	<u>991,209</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 March 2024 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 November 2024
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 2024

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 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	12	11

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Notes to the Financial Statements
for the Period Ended 31 March 2024

3. Intangible Assets

	Total
Cost	£
At 01 April 2023	25,000
At 31 March 2024	<u>25,000</u>
Net book value	
At 31 March 2024	<u><u>25,000</u></u>
At 31 March 2023	<u><u>25,000</u></u>

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Notes to the Financial Statements
for the Period Ended 31 March 2024

4. Tangible Assets

	Total
Cost	£
At 01 April 2023	848,867
Additions	233,816
Disposals	(49,048)
At 31 March 2024	<u>1,033,635</u>
Depreciation	
At 01 April 2023	125,577
Charge for year	26,558
On disposals	(36,654)
At 31 March 2024	<u>115,481</u>
Net book value	
At 31 March 2024	<u>918,154</u>
At 31 March 2023	<u>723,290</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.