

MOORLAND HEATING LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2025

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

MOORLAND HEATING LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2025

Balance sheet

Notes

MOORLAND HEATING LIMITED

Balance sheet

As at 31 March 2025

	<i>Notes</i>	<i>2025</i>	<i>2024</i>
		£	£
Fixed assets			
Intangible assets:	3	25,000	25,000
Tangible assets:	4	1,108,177	918,154
Investments:	5	50	0
Total fixed assets:		1,133,227	943,154
Current assets			
Stocks:		50,000	5,000
Debtors:		122,656	117,759
Cash at bank and in hand:		476,760	381,954
Total current assets:		649,416	504,713
Creditors: amounts falling due within one year:		(281,294)	(187,102)
Net current assets (liabilities):		368,122	317,611
Total assets less current liabilities:		1,501,349	1,260,765
Creditors: amounts falling due after more than one year:		(44,902)	(42,381)
Total net assets (liabilities):		1,456,447	1,218,384
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,456,347	1,218,284
Shareholders funds:		1,456,447	1,218,384

The notes form part of these financial statements

MOORLAND HEATING LIMITED

Balance sheet statements

For the year ending 31 March 2025 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 23 December 2025
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 2025

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 2025

2. Employees

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	12	12

MOORLAND HEATING LIMITED

Notes to the Financial Statements
for the Period Ended 31 March 2025

3. Intangible Assets

	Total
Cost	£
At 01 April 2024	25,000
At 31 March 2025	<u>25,000</u>
Net book value	
At 31 March 2025	<u><u>25,000</u></u>
At 31 March 2024	<u><u>25,000</u></u>

MOORLAND HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2025

4. Tangible Assets

	Total
Cost	£
At 01 April 2024	1,033,635
Additions	238,805
Disposals	(46,819)
At 31 March 2025	<u>1,225,621</u>
Depreciation	
At 01 April 2024	115,481
Charge for year	35,340
On disposals	(33,377)
At 31 March 2025	<u>117,444</u>
Net book value	
At 31 March 2025	<u>1,108,177</u>
At 31 March 2024	<u>918,154</u>

MOORLAND HEATING LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2025

5. Fixed investments

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Office Equipment 15% on written down value
Tools & Equipment 15% on written down value
Motor Van 25% on written down value
Fixtures & Fittings 15% on written down value

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.