

REGISTERED NUMBER: 07214621 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
FOR
MR B J R MOATE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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MR B J R MOATE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR:	Mr B J R Moate
REGISTERED OFFICE:	Bridgelands Three Bridges Ulverston Cumbria LA12 0HG
REGISTERED NUMBER:	07214621 (England and Wales)
BANKERS:	HSBC Bank plc 104 Duke Street Barrow in Furness Cumbria LA14 0LR

ABRIDGED BALANCE SHEET
31 MARCH 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		4		4
CURRENT ASSETS					
Debtors		13,945		31,918	
Cash at bank		<u>23,308</u>		<u>8,208</u>	
		37,253		40,126	
CREDITORS					
Amounts falling due within one year		<u>29,807</u>		<u>39,564</u>	
NET CURRENT ASSETS			<u>7,446</u>		<u>562</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,450</u>		<u>566</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings			<u>7,449</u>		<u>565</u>
SHAREHOLDERS' FUNDS			<u>7,450</u>		<u>566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 4 December 2017 and were signed by:

Mr B J R Moate - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

1. **STATUTORY INFORMATION**

Mr B J R Moate Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2016 and 31 March 2017	<u>880</u>
DEPRECIATION	
At 1 April 2016 and 31 March 2017	<u>876</u>
NET BOOK VALUE	
At 31 March 2017	<u>4</u>
At 31 March 2016	<u>4</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

6. **ULTIMATE CONTROLLING PARTY**

The Company is controlled by Mr and Mrs B J R Moate. Mr Moate is the company's sole director, Mrs L Moate is the sole shareholder.

7. **FIRST YEAR ADOPTION**

Financial Reporting Standard 102 adopted from 1 April 2016 had no effect on the financial results reported in respect of prior years and no adjustment was necessary to previously reported financial results.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017**

7. FIRST YEAR ADOPTION - continued

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.