REGISTERED NUMBER: 07214621 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

FOR

MR B J R MOATE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018

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MR B J R MOATE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		4		4
CURRENT ASSETS					
Debtors		14,630		13,945	
Cash at bank		13,524		23,308	
		28,154		37,253	
CREDITORS					
Amounts falling due within one year		17,020		29,807	
NET CURRENT ASSETS			11,134		7,446
TOTAL ASSETS LESS CURRENT LIABILITIES			11,138		7,450
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Retained earnings			11,137		7,449
SHAREHOLDERS' FUNDS			11,138		7,450

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

(b) 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.

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 2018 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 13 December 2018 and were signed by:

Mr B J R Moate - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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.

Turnover
Turnover represents net invoiced sales of services, excluding VAT.

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 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 April 2017 and 31 March 2018	880
DEPRECIATION	
At 1 April 2017 and 31 March 2018	876
NET BOOK VALUE	
At 31 March 2018	4
At 31 March 2017	4

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18 £	31.3.17 £
1	Ordinary	£1	1	1

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.

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.