Company registration number: 09972607

Moorlands Torrance Limited
Unaudited filleted financial statements
31 March 2019
GRANTS
Chartered Accountants

Moorlands Torrance Limited

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Moorlands Torrance Limited
Directors and other information

Directors	Mr Andrew Torrance
Secretary	Dawn Marie Torrance
Company number	09972607
Registered office	Regina House 124 Finchley Road London NW3 5JS
Accountants	GRANTS Chartered Accountants Moncrieff House 69 West Nile Street Glasgow G1 2QB

Moorlands Torrance Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of Moorlands Torrance Limited

Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Moorlands Torrance Limited for the year ended 31 March 2019 which comprise the Balance sheet and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the board of directors of Moorlands Torrance Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Moorlands Torrance Limited and state those matters that we have agreed to state to the board of directors of Moorlands Torrance Limited as a body, in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Moorlands Torrance Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Moorlands Torrance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Moorlands Torrance Limited. You consider that Moorlands Torrance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Moorlands Torrance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

GRANTS
Chartered Accountants
Moncrieff House
69 West Nile Street
Glasgow
G1 2QB
9 September 2020

Moorlands Torrance Limited
Balance sheet
31 March 2019

	2019	2018
	£	£
Current assets	146,162	113,654
Creditors: amounts falling due within one year	(55,597)	(26,527)
Net current assets	90,565	87,127
Total assets less current liabilities	90,565	87,127
Accruals and deferred income	(6,276)	(5,980)
Net assets	84,289	81,147
Capital and reserves	84,289	81,147

Notes to the financial statements

Moorlands Torrance Limited

Year ended 31 March 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2018: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	**£**	**£**
Mr Andrew Torrance	101,957	8,349	110,306

2018

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Andrew Torrance	91,843	10,114	101,957

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsiblities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 09 September 2020 , and are signed on behalf of the board by:

Mr Andrew Torrance

Director

Company registration number: 09972607

The company is a private company limited by shares, registered in England.

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.