

Unaudited Financial Statements
for the Period 30 June 2020 to 31 December 2021
for
Moon Leisure Ltd

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for the Period 30 June 2020 to 31 December 2021**

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DIRECTORS:

M E Byron
L P Moon
J G Moon
G Moon

SECRETARY:

Ms S D Moon

REGISTERED OFFICE:

Units 3 And 4 Upminster Trading Park
Warley Street
Upminster
Essex
RM14 3PJ

REGISTERED NUMBER:

12705708 (England and Wales)

ACCOUNTANTS:

Thompson Wright Limited
Chartered Accountants
Ebenezer House
Ryecroft
Newcastle under Lyme
Staffordshire
ST5 2BE

Balance Sheet
31 December 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		157,719
CURRENT ASSETS			
Debtors	5	83,419	
Cash at bank		<u>168,005</u>	
		251,424	
CREDITORS			
Amounts falling due within one year	6	<u>460,001</u>	
NET CURRENT LIABILITIES			<u>(208,577)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(50,858)</u>
CAPITAL AND RESERVES			
Called up share capital	7		98
Retained earnings			<u>(50,956)</u>
SHAREHOLDERS' FUNDS			<u>(50,858)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2022 and were signed on its behalf by:

L P Moon - Director

**Notes to the Financial Statements
for the Period 30 June 2020 to 31 December 2021**

1. STATUTORY INFORMATION

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

The financial statements have been prepared on the going concern basis as the directors feel that they have the continued support of the creditors.

Tangible fixed assets

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

Plant and machinery - 25% straight line basis

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4.

Notes to the Financial Statements - continued
for the Period 30 June 2020 to 31 December 2021

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
Additions	201,958
At 31 December 2021	<u>201,958</u>
DEPRECIATION	
Charge for period	44,239
At 31 December 2021	<u>44,239</u>
NET BOOK VALUE	
At 31 December 2021	<u>157,719</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>83,419</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	30,001
Other creditors	<u>430,000</u>
	<u>460,001</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
17	A Ordinary	£1	17
17	B Ordinary	£1	17
32	C Ordinary	£1	32
32	D Ordinary	£1	<u>32</u>
			<u>98</u>

The following shares were issued during the period for cash at par :

17 A Ordinary shares of £1
17 B Ordinary shares of £1
32 C Ordinary shares of £1
32 D Ordinary shares of £1

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.