REGISTERED NUMBER: SC202000 (Scotland)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

MOOCK ENVIRONMENTAL SOLUTIONS LIMITED

MOOCK ENVIRONMENTAL SOLUTIONS LIMITED (REGISTERED NUMBER: SC202000)

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FOR THE YEAR ENDED 31 DECEMBER 2018

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

DIRECTOR:	Dr K Moock
SECRETARY:	M Moock
REGISTERED OFFICE:	Unit 6A Mid Road Blairlinn Industrial Estate Cumbernauld G67 2TT
REGISTERED NUMBER:	SC202000 (Scotland)
AUDITORS:	Bannerman Johnstone Maclay Chartered Accountants and Statutory Auditor 213 St Vincent Street Glasgow G2 5QY
BANKERS:	The Royal Bank of Scotland Edinburgh University Branch 61 Forrest Road Edinburgh EH1 2QP
SOLICITORS:	Rennie McInnes LLP Douglas House 42 Main Street Milngavie Glasgow G62 6BU

BALANCE SHEET
31 DECEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		14,223		17,777
CURRENT ASSETS					
Stocks		20,000		20,000	
Debtors	4	146,487		132,009	
Cash at bank		13,817		317	
		180,304		152,326	
CREDITORS					
Amounts falling due within one year	5	219,813		200,490	
NET CURRENT LIABILITIES			(39,509)		(48,164)
TOTAL ASSETS LESS CURRENT LIABILITIES			(25,286)		(30,387)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(25,386)		(30,487)
SHAREHOLDERS' FUNDS			(25,286)		(30,387)

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 director on 17 September 2019 and were signed by:

Dr K Moock - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Moock Environmental Solutions Limited is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 20% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern
The going concern concept is deemed appropriate given the continued support of the parent company.

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2018 and 31 December 2018	128,019
DEPRECIATION	
At 1 January 2018	110,242
Charge for year	3,554
At 31 December 2018	113,796
NET BOOK VALUE	
At 31 December 2018	14,223
At 31 December 2017	17,777

continued...

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	103,969	84,709
Other debtors	2,376	2,678
Tax	31,822	34,260
VAT	2,884	4,876
Prepayments and accrued income	5,436	5,486
	146,487	132,009

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Bank loans and overdrafts	-	7,479
Trade creditors	18,045	18,545
Amounts owed to group undertakings	171,153	144,834
Social security and other taxes	5,856	7,033
Other creditors	16,737	447
Directors' loan accounts	7,421	21,551
Accrued expenses	601	601
	219,813	200,490

6. SECURED DEBTS

The following secured debts are included within creditors:

	2018	2017
	£	£
Bank overdraft	-	7,479

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Douglas Paton BSc CA (Senior Statutory Auditor)
for and on behalf of Bannerman Johnstone Maclay

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is R. M. Easdale & Company Limited, a company registered in Scotland.

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.