

Registered Number:SC528721

Scotland

Moore Equipment Hire Limited

Unaudited Financial Statements

For the year ended 31 March 2018

Moore Equipment Hire Limited

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For the year ended 31 March 2018

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	278,568	256,637
		278,568	256,637
Current assets			
Inventories	3	13,927	9,313
Trade and other receivables	4	74,318	35,279
Cash and cash equivalents		51,053	14,460
		139,298	59,052
Trade and other payables: amounts falling due within one year	5	(256,764)	(218,925)
Net current liabilities		(117,466)	(159,873)
Total assets less current liabilities		161,102	96,764
Provisions for liabilities		(37,747)	(29,417)
Net assets		123,355	67,347
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	6	150,742	150,742
Retained earnings		(27,487)	(83,495)
Shareholders' funds		123,355	67,347

For the year ended 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 19 December 2018 and were signed by:

S Moore Director

Moore Equipment Hire Limited

Statement of Financial Position Continued
For the year ended 31 March 2018

The notes form part of these financial statements

Moore Equipment Hire Limited

Notes to the Financial Statements For the year ended 31 March 2018

Statutory Information

Moore Equipment Hire Limited is a private limited company, limited by shares, domiciled in Scotland, registration number SC528721.

Registered address:

Former Masterton Yard / Ge Plastics Plant
Inchyra Road
Grangemouth
Stirlingshire
FK3 9XB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Inventories

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

Moore Equipment Hire Limited

Notes to the Financial Statements Continued For the year ended 31 March 2018

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 April 2017	284,344
Additions	53,887
At 31 March 2018	338,231
Provision for depreciation and impairment	
At 01 April 2017	27,707
Charge for year	31,956
At 31 March 2018	59,663
Net book value	
At 31 March 2018	278,568
At 31 March 2017	256,637

3. Inventories

	2018	2017
	£	£
Stocks	13,927	9,313

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	72,649	33,610
Other debtors	1,669	1,669
	74,318	35,279

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	28,897	-
Taxation and social security	33,419	8,281
Other creditors	194,448	210,644
	256,764	218,925

Moore Equipment Hire Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2018

6. Reserves

	Total
	£
Revaluation reserve at 01 April 2017	150,742
Revaluation reserve at 31 March 2018	150,742

7. Average number of persons employed

During the year the average number of employees was 4 (2017 : 3)

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.