Registered Number:SC528721

Scotland

Moore Equipment Hire Limited

Unaudited Financial Statements

For the year ended 31 March 2019

Moore Equipment Hire Limited

Contents Page
For the year ended 31 March 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 5

Moore Equipment Hire Limited Registered Number : SC528721

Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	324,080	278,568
		324,080	**278,568**
Current assets			
Inventories	3	19,418	13,927
Trade and other receivables	4	63,125	74,318
Cash and cash equivalents		14,915	51,053
		97,458	**139,298**
Trade and other payables: amounts falling due within one year	5	(226,145)	(256,764)
Net current liabilities		**(128,687)**	**(117,466)**
Total assets less current liabilities		**195,393**	**161,102**
Provisions for liabilities		(37,747)	(37,747)
Net assets		**157,646**	**123,355**
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	6	150,742	150,742
Retained earnings		6,804	(27,487)
Shareholders' funds		**157,646**	**123,355**

For the year ended 31 March 2019 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 2019 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 30 December 2019 and were signed by:

S Moore Director

Statement of Financial Position Continued
For the year ended 31 March 2019

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.

Significant judgements and estimates

These accounts contain details that are at present provisional and may be amended when the final detail are known

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.

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	**£**	**£**	**£**	**£**
At 01 April 2018	338,231	-	-	338,231
Additions	65,004	20,000	411	85,415
At 31 March 2019	**403,235**	**20,000**	**411**	**423,646**
Provision for depreciation and impairment				
At 01 April 2018	59,663	-	-	59,663
Charge for year	36,297	3,563	43	39,903
At 31 March 2019	**95,960**	**3,563**	**43**	**99,566**
Net book value				
At 31 March 2019	**307,275**	**16,437**	**368**	**324,080**
At 31 March 2018	**278,568**	**-**	**-**	**278,568**

3. Inventories

	2019	2018
	£	**£**
Stocks	19,418	13,927

4. Trade and other receivables

	2019	2018
	£	**£**
Trade debtors	61,456	72,649
Other debtors	1,669	1,669
	63,125	**74,318**

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

	2019	2018
	£	**£**
Trade creditors	42,419	28,897
Taxation and social security	39,278	33,419
Other creditors	144,448	194,448
	226,145	**256,764**

6. Reserves

	Total
	£
Revaluation reserve at 01 April 2018	150,742
Revaluation reserve at 31 March 2019	**150,742**

7. Average number of persons employed

During the year the average number of employees was 5 (2018 : 4)

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.