Registered Number:SC528721

Scotland

Moore Equipment Hire Limited

Unaudited Financial Statements

For the year ended 31 March 2023

Moore Equipment Hire Limited
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Registered Number : SC528721

Moore Equipment Hire Limited
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	1,424,025	1,424,025
		1,424,025	**1,424,025**
Current assets			
Inventories	3	27,745	27,745
Trade and other receivables	4	56,729	56,729
Cash and cash equivalents		40,911	40,911
		125,385	**125,385**
Trade and other payables: amounts falling due within one year	5	(147,753)	(147,753)
Net current liabilities		**(22,368)**	**(22,368)**
Total assets less current liabilities		**1,401,657**	**1,401,657**
Trade and other payables: amounts falling due after more than one year	6	(404,946)	(404,946)
Provisions for liabilities		(37,747)	(37,747)
Net assets		**958,964**	**958,964**
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	7	150,742	150,742
Retained earnings		808,122	808,122
Shareholders' funds		**958,964**	**958,964**

For the year ended 31 March 2023 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 2023 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.

Moore Equipment Hire Limited
Statement of Financial Position Continued
For the year ended 31 March 2023

These financial statements were approved and authorised for issue by the Board on 30 December 2023 and were signed by:

S Moore Director

Moore Equipment Hire Limited
Notes to the Financial Statements
For the year ended 31 March 2023

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, this is due to the Coronavirus lockdown and it is currently outwith the control of the directors to be able supply full details

Changes in accounting policies

These accounts contain some provisional details as current Covid 19 lock down restrictions have impacted the ability to supply final details at this time full details will be supplied as soon as possible

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

Cost or valuation	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Computer Equipment £	Total £
At 01 April 2022	1,570,543	20,000	4,949	280	1,595,772
At 31 March 2023	**1,570,543**	**20,000**	**4,949**	**280**	**1,595,772**
Provision for depreciation and impairment					
At 01 April 2022	161,238	9,068	',441	-	171,747
At 31 March 2023	**161,238**	**9,068**	**1,441**	-	**171,747**
Net book value					
At 31 March 2023	**1,409,305**	**10,932**	**3,508**	**280**	**1,424,025**
At 31 March 2022	**1,409,305**	**10,932**	**3,508**	**280**	**1,424,025**

3. Inventories

	2023	2022
	£	£
Stocks	27,745	27,745

4. Trade and other receivables

	2023	2022
	£	£
Trade debtors	55,060	55,060
Other debtors	1,669	1,669
	56,729	**56,729**

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

	2023	2022
	£	£
Trade creditors	42,819	42,819
Taxation and social security	91,104	91,104
Other creditors	13,830	13,830
	147,753	**147,753**

6. Trade and other payables: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdraft	356,321	356,321
Other creditors	48,625	48,625
	404,946	**404,946**

7. Reserves

	Total
	£
Revaluation reserve at 01 April 2022	150,742
Revaluation reserve at 31 March 2023	**150,742**

8. Subsequent events

THESE ACCOUNTS ARE PROVISIONAL AND WILL BE AMENDED

9. Average number of persons employed

During the year the average number of employees was 8 (2022 : 8)

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.