Registered Number:SC528721

Scotland

Moore Equipment Hire Limited

Unaudited Financial Statements

For the year ended 31 March 2024

Moore Equipment Hire Limited
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Registered Number : SC528721

Moore Equipment Hire Limited
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, plant and equipment	2	1,528,164	1,424,025
		1,528,164	**1,424,025**
Current assets			
Inventories	3	43,377	27,745
Trade and other receivables	4	58,250	56,729
Cash and cash equivalents		62,443	40,911
		164,070	**125,385**
Trade and other payables: amounts falling due within one year	5	(165,607)	(147,753)
Net current liabilities		**(1,537)**	**(22,368)**
Total assets less current liabilities		**1,526,627**	**1,401,657**
Trade and other payables: amounts falling due after more than one year	6	(440,835)	(404,946)
Provisions for liabilities		(51,010)	(37,747)
Net assets		**1,034,782**	**958,964**
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	7	150,742	150,742
Retained earnings		883,940	808,122
Shareholders' funds		**1,034,782**	**958,964**

For the year ended 31 March 2024 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 2024 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 2024

These financial statements were approved and authorised for issue by the Board on 30 December 2024 and were signed by:

S Moore Director

Moore Equipment Hire Limited
Notes to the Financial Statements
For the year ended 31 March 2024

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 the ability to supply final details at this time has been held back by a computer software issue 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 2023	1,570,543	20,000	4,949	280	1,595,772
Additions	436,420	-	-	-	436,420
At 31 March 2024	**2,006,963**	**20,000**	**4,949**	**280**	**2,032,192**
Provision for depreciation and impairment					
At 01 April 2023	161,238	9,068	1,441	-	171,747
Charge for year	328,987	2,733	526	35	332,281
At 31 March 2024	**490,225**	**11,801**	**1,967**	**35**	**504,028**
Net book value					
At 31 March 2024	**1,516,738**	**8,199**	**2,982**	**245**	**1,528,164**
At 31 March 2023	**1,409,305**	**10,932**	**3,508**	**280**	**1,424,025**

3. Inventories

	2024 £	2023 £
Stocks	43,377	27,745

4. Trade and other receivables

	2024 £	2023 £
Trade debtors	56,581	55,060
Other debtors	1,669	1,669
	58,250	**56,729**

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

	2024 £	2023 £
Trade creditors	44,351	42,819
Taxation and social security	107,426	91,104
Other creditors	13,830	13,830
	165,607	**147,753**

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

	2024	2023
	£	£
Bank loans and overdraft	407,842	356,321
Other creditors	32,993	48,625
	440,835	**404,946**

7. Reserves

	Total
	£
Revaluation reserve at 01 April 2023	150,742
Revaluation reserve at 31 March 2024	**150,742**

8. Average number of persons employed

During the year the average number of employees was 8 (2023 : 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.