Registered Number:SC528721

Scotland

Moore Equipment Hire Limited

Unaudited Financial Statements

For the year ended 31 March 2025

Moore Equipment Hire Limited
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Registered Number : SC528721

Moore Equipment Hire Limited
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Property, plant and equipment	2	1,761,175	1,528,164
		1,761,175	**1,528,164**
Current assets			
Inventories	3	59,040	43,377
Trade and other receivables	4	59,403	58,250
Cash and cash equivalents		83,475	62,443
		201,918	**164,070**
Trade and other payables: amounts falling due within one year	5	(295,945)	(165,607)
Net current liabilities		**(94,027)**	**(1,537)**
Total assets less current liabilities		**1,667,148**	**1,526,627**
Trade and other payables: amounts falling due after more than one year	6	(621,356)	(440,835)
Provisions for liabilities		(51,010)	(51,010)
Net assets		**994,782**	**1,034,782**
Capital and reserves			
Called up share capital		100	100
Revaluation reserve	7	150,742	150,742
Retained earnings		843,940	883,940
Shareholders' funds		**994,782**	**1,034,782**

For the year ended 31 March 2025 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 2025 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 2025

These financial statements were approved and authorised for issue by the Board on 27 December 2025 and were signed by:

S Moore Director

Moore Equipment Hire Limited
Notes to the Financial Statements
For the year ended 31 March 2025

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 2024	2,006,963	20,000	4,949	280	2,032,192
Additions	396,563	-	-	-	396,563
At 31 March 2025	**2,403,526**	**20,000**	**4,949**	**280**	**2,428,755**
Provision for depreciation and impairment					
At 01 April 2024	490,225	11,801	1,967	35	504,028
Charge for year	163,552	-	-	-	163,552
At 31 March 2025	**653,777**	**11,801**	**1,967**	**35**	**667,580**
Net book value					
At 31 March 2025	**1,749,749**	**8,199**	**2,982**	**245**	**1,761,175**
At 31 March 2024	**1,516,738**	**8,199**	**2,982**	**245**	**1,528,164**

3. Inventories

	2025 £	2024 £
Stocks	59,040	43,377

4. Trade and other receivables

	2025 £	2024 £
Trade debtors	57,734	56,581
Other debtors	1,669	1,669
	59,403	**58,250**

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

	2025 £	2024 £
Trade creditors	160,178	44,351
Taxation and social security	123,089	107,426
Other creditors	12,678	13,830
	295,945	**165,607**

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

	2025	2024
	£	£
Bank loans and overdraft	588,363	407,842
Other creditors	32,993	32,993
	621,356	**440,835**

7. Reserves

	Total
	£
Revaluation reserve at 01 April 2024	150,742
Revaluation reserve at 31 March 2025	**150,742**

8. Subsequent events

These accounts contain details that are provisional and will be amended

9. Average number of persons employed

During the year the average number of employees was 8 (2024 : 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.