Registered No: 00598625

MOORGATE SERVICES LIMITED

Report and Accounts

31 March 2015

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A14 10/12/2015 #246
COMPANIES HOUSE

Registered No: 00598625

DIRECTOR
R G StJ Rowlandson FCA
E T M Rowlandson

SECRETARY
The Finance & Industrial Trust Limited
Graham House
7 Wyllyotts Place
Potters Bar
Herts
EN6 2JD

REGISTERED OFFICE
Graham House
7 Wyllyotts Place
Potters Bar
Hertfordshire
EN6 2JD

DIRECTORS' REPORT

The director presents his annual report and accounts for the year ended 31 March 2015.

REVIEW OF THE BUSINESS
The company is a dormant company and has not traded during the financial year under review. It is not anticipated that there will be any change in the company's dormant status.

DIRECTOR AND THEIR INTERESTS
The director who held office during the year was as follows:

Mr Richard Graham St John Rowlandson
Mr Edward Thomas Morton Rowlandson

DIRECTOR'S RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS
Company law requires the director to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for the period. In preparing those accounts, the director is required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in the business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AUDITORS
The company satisfies the provisions of Section 480 of the Companies Act 2006 and accordingly the company is exempt from the obligation to appoint auditors.

By order of the Board
The Finance & Industrial Trust Limited
Secretary

Authorised Signatory
S M Younghusband

Date: 8 December 2015

BALANCE SHEET
at 31 March 2015

Company No. 00598625

	2015 £	2014 £
CURRENT ASSETS		
Due from holding company	70,369	70,369
TOTAL NET ASSETS	70,369	70,369
CAPITAL AND RESERVES		
Called-up share capital	1,650	1,650
Share premium	-	129,350
Profit and loss account	68,719	(60,631)
Equity shareholders' funds	70,369	70,369

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board of directors and authorised for issue on 8 December 2015 and are signed on its behalf by

Director
R G StJ Rowlandson

NOTES TO THE ACCOUNTS
At 31 March 2015

1. ACCOUNTING POLICIES

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 March 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

2. SHARE CAPITAL

		Authorised
	2015	*2014*
	£	*£*
2000 Ordinary shares of £1 each	2,000	2,000

		Allotted, called up and fully paid
	2015	*2014*
	£	*£*
1650 Ordinary shares of £1 each	1,650	1,650

3. RESERVES

	Share Premium Account	*Profit and Loss Account*
	£	*£*
At 1 April 2014	129,350	(60,631)
Share premium cancelled	(129,350)	129,350
At 31 March 2015	-	68,719

4. PROFIT AND LOSS ACCOUNT
The company had no transactions during the year and accordingly made neither a profit nor a loss. No profit and loss account has therefore been prepared.

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY
The ultimate parent undertaking and controlling party is RO Trading Limited which is incorporated in the United Kingdom. The results of this company are included within the accounts of RO Trading Limited, copies of which are available from its registered office at Graham House, 7 Wyllyotts Place, Potters Bar, Hertfordshire, EN6 2JD.