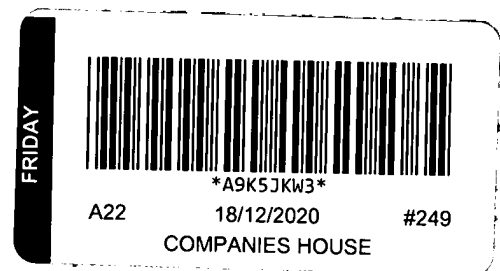


Registered No: 00598625

MOORGATE SERVICES LIMITED

Report and Accounts

31 March 2020



MOORGATE SERVICES LIMITED

Registered No: 00598625

DIRECTORS

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 directors present their annual report and accounts for the year ended 31 March 2020.

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.

DIRECTORS

The directors 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 directors 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 directors are 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 directors are 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. They are 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
A Teoh

Date: 16 DECEMBER 2020

MOORGATE SERVICES LIMITED

BALANCE SHEET at 31 March 2020

Company No. 00598625

	2020 £	2019 £
CURRENT ASSETS		
Due from holding company	70,369	70,369
CAPITAL AND RESERVES		
Called-up share capital	1,650	1,650
Profit and loss account	68,719	68,719
Equity shareholders' funds	70,369	70,369

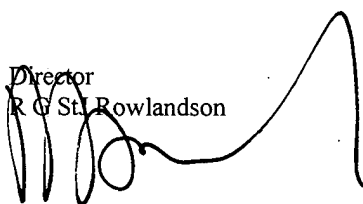
The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

For the year ended 31 March 2020 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board of directors on 16/12/20 and are signed on its behalf by

Director
R G St. Rowlandson



NOTES TO THE ACCOUNTS

At 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

2. SHARE CAPITAL

	2020 £	Authorised 2019 £
Ordinary shares of £1 each	2,000	2,000
	2020 £	Allotted, Called up and fully paid 2019 £
1,650 Ordinary shares of £1 each	1,650	1,650

3. 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.

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a subsidiary undertaking of RO Trading Limited, a company incorporated in England and Wales.

RO Trading Limited is the parent company of the largest and smallest group of which the company is a member, copies of the accounts are available from its registered office at Graham House, 7 Wyllyotts Place, Potters Bar, Hertfordshire, EN6 2JD.