

Moore Large & Co. Limited

Report and Financial Statements

Year Ended

31 January 2002



A05
COMPANIES HOUSE

A1419D66

0705
08/08/02

Blueprint Audit Limited
Chartered Accountants and
Registered Auditor

MOORE LARGE & CO. LIMITED

Annual report and financial statements for the year ended 31 January 2002

Contents

Page:

1	Report of the directors
3	Report of the auditor
4	Profit and loss account
5	Note of historical cost profit and losses and reconciliation of movements in shareholders funds
6	Balance sheet
7	Notes forming part of the financial statements

Directors

JAF Moore
R Young
NR Moore
TJ Moore
S J Caunt
DJ Henstone
GC Mather

Secretary and registered office

TJ Moore, Sinfin Lane Industrial Estate, Sinfin Lane, Derby, Derbyshire, DE24 9GL

Company number

1163012

Auditor

Blueprint Audit Limited, Foxhall Lodge, Gregory Boulevard, Nottingham, NG7 6LH

Accountants and business advisors

Tenon Limited, Foxhall Lodge, Gregory Boulevard, Nottingham, NG7 6LH

Bankers

HSBC Bank Plc, PO Box 68, 130 New Street, Birmingham, B2 4JU

MOORE LARGE & CO. LIMITED

Report of the directors for the year ended 31 January 2002

The directors present their report together with the audited financial statements for the year ended 31 January 2002.

Results and dividends

The profit and loss account is set out on page 4 and shows the profit for the year.

The directors do not recommend the payment of a dividend.

Principal activity, trading review and future developments

The company's principal activity remains that of being manufacturers of bicycles and importers of bicycles, accessories, spares and motor scooters.

The year will be remembered mostly for the adverse effect that the foot and mouth outbreak had on outdoor leisure business, followed of course by the disaster of September 11th. Both events impacted on our business severely. By containing overheads and interest payments, the company returned net figures similar to last year, which was commendable.

We look to the future with guarded optimism, mindful of the need to be vigilant in watching the costs of running the business.

Directors

No director had any interest in the ordinary share capital of the company.

JAF Moore, NR Moore, TJ Moore and S J Caunt are also directors of the ultimate parent company, JH Moore & Son (Rickmansworth) Limited, and their interests in the share capital of that company are shown in that company's financial statements.

EMU Impact

The company is managing the impact of the single currency.

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in 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 enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for

MOORE LARGE & CO. LIMITED

Report of the directors for the year ended 31 January 2002 (*Continued*)

Directors' responsibilities (*continued*)

safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

The auditor, BDO Stoy Hayward, Nottingham office, has transferred its audit business to Blueprint Audit Limited. In accordance with section 26 of the Companies Act 1989, Blueprint Audit Limited has been appointed as auditor to succeed BDO Stoy Hayward, Nottingham office, and will be proposed for reappointment in accordance with section 385 of the Companies Act 1985.

By order of the Board

A handwritten signature in black ink, appearing to read 'SJ Caunt', with a stylized flourish at the end.

SJ Caunt

Director

31 July 2002

Independent auditors' report to the shareholders of Moore Large & Co. Limited

We have audited the financial statements of Moore Large & Co. Limited for the year ended 31 January 2002 which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses and the related notes. These financial statements have been prepared under the historical cost convention (as modified by the revaluation of certain fixed assets) and the accounting policies set out therein.

Respective responsibilities of directors and auditor

The directors' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read other information contained in the Annual Report, and consider whether it is consistent with the audited financial statements. This other information comprises only the Directors' Report. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

Basis of audit opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we consider necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 January 2002 and of its profit for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



Blueprint Audit Limited
Chartered Accountants and Registered Auditor
Nottingham
31 July 2002

MOORE LARGE & CO. LIMITED**Profit and loss account for the year ended 31 January 2002**

	Note	2002 £	2001 £
Turnover	2	29,080,701	34,645,955
Cost of sales		(23,877,263)	(28,361,801)
Gross profit		<u>5,203,438</u>	<u>6,284,154</u>
Distribution costs		(1,000,676)	(1,409,568)
Administrative expenses		(3,811,761)	(4,037,284)
Other operating income		270,562	170,406
Operating profit	5	<u>661,563</u>	<u>1,007,708</u>
Interest receivable		-	13,638
Interest payable	6	(382,318)	(580,277)
Profit on ordinary activities before taxation		<u>279,245</u>	<u>441,069</u>
Taxation on profit on ordinary activities	7	(105,938)	(176,633)
Retained profit for the year	15	<u>173,307</u>	<u>264,436</u>

All amounts relate to continuing activities.

There are no recognised gains or losses other than the profit for either year.

The notes on pages 7 to 16 form part of these financial statements.

MOORE LARGE & CO. LIMITED**Note of historical cost profit and losses and reconciliation of movements in shareholders' funds for the year ended 31 January 2002**

	2002 £	2001 £
Note of historical cost profits and losses		
Reported profit on ordinary activities before taxation	279,245	441,069
Difference between a historical cost depreciation charge and the actual depreciation charge for the year calculated on the revalued amount	4,902	2,609
Historical cost profit on ordinary activities before taxation	<u>284,147</u>	<u>443,678</u>
Historical cost profit for the year retained after taxation and dividends	<u>178,209</u>	<u>267,045</u>
Reconciliation of movements in shareholders' funds		
Profit for the year and net addition to shareholders' funds	173,307	264,436
Opening shareholders' funds	6,121,560	5,857,124
Closing shareholders' funds	<u>6,294,867</u>	<u>6,121,560</u>

The notes on pages 7 to 16 form part of these financial statements.

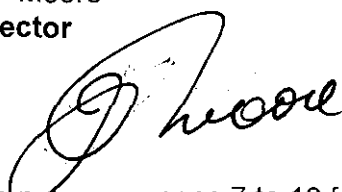
MOORE LARGE & CO. LIMITED

Balance sheet at 31 January 2002

	Note	2002		2001	
		£	£	£	£
Fixed assets					
Tangible assets	8		4,214,762		4,382,968
Investments	9		278,401		269,701
			<u>4,493,163</u>		<u>4,652,669</u>
Current assets					
Stocks	10	8,533,254		8,014,639	
Debtors	11	3,229,407		5,093,532	
Cash at bank and in hand		1,198,501		2,170,899	
		<u>12,961,162</u>		<u>15,279,070</u>	
Creditors: amounts falling due within one year	12	(7,924,885)		(10,537,725)	
Net current assets			<u>5,036,277</u>		<u>4,741,345</u>
Total assets less current liabilities			<u>9,529,440</u>		<u>9,394,014</u>
Creditors: amounts falling due after more than one year	13		(3,234,573)		(3,272,454)
Net assets			<u>6,294,867</u>		<u>6,121,560</u>
Capital and reserves - equity					
Called up share capital	14		20,000		20,000
Capital redemption reserve	15		400		400
Revaluation reserve	15		534,125		539,027
Profit and loss account	15		5,740,342		5,562,133
Shareholder's funds			<u>6,294,867</u>		<u>6,121,560</u>

The financial statements were approved by the Board on 31 July 2002.

JAF Moore
Director



The notes on pages 7 to 16 form part of these financial statements.

MOORE LARGE & CO. LIMITED

Notes forming part of the financial statements for the year ended 31 January 2002

1 Accounting policies

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of land and buildings, and are in accordance with applicable accounting standards.

The company is exempt under s228 of Companies Act 1985, from preparing consolidated financial statements on the grounds that it is a wholly owned subsidiary of an EU parent and group financial statements are publicly available.

The following principal accounting policies have been applied:

New accounting standards

FRS 19 "Deferred Tax" has been adopted for the first time in these accounts. The effect of the change is quantified in Note 9. FRS 18 "Accounting Policies" has also been adopted early. It did not cause any other changes in policy, as after careful review, the directors are satisfied that the current accounting policies are the most appropriate for the company. FRS 17 "Retirement Benefits" need not be applied in full until the 2004 accounts, so as in previous years these accounts have been prepared under SSAP 24. Some additional disclosures will be given next year, as they will be required by FRS 17.

Turnover

Turnover represents sales to outside customers at invoiced amounts less value added tax.

Depreciation

Depreciation is provided to write off the cost or valuation, less estimated residual values, of all fixed assets, except freehold land, evenly over their expected useful lives. It is calculated at the following rates:

Freehold buildings	- 2% straight line
Short leasehold buildings	- over the period of the lease
Plant and equipment	- 25% reducing balance
Computer equipment	- 25% straight line
Motor vehicles	- 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Net realisable value is based on estimated selling price less additional costs to completion and disposal.

MOORE LARGE & CO. LIMITED

Notes forming part of the financial statements for the year ended 31 January 2002 (*Continued*)

1 Accounting policies (*Continued*)

Deferred taxation

The payment of taxation is deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Full provision for deferred taxation is made under the liability method, without discounting, on all timing differences that have arisen, but not reversed by the balance sheet date, unless such provision is not permitted by FRS19.

In accordance with FRS19 deferred tax is not provided for:

- (a) revaluation gains on land and buildings, unless there is a binding agreement to sell them at the balance sheet date; and
- (b) gains on the sale of non-monetary assets, if the taxable gain will probably be rolled over.

Previously under SSAP 15 provision was only made for deferred taxation if it was probable that the tax would be payable in the foreseeable future.

Leased assets

All leases are treated as operating leases. Their annual rentals are charged to the profit and loss account on a straight line basis over the term of the lease.

Pension costs

Contributions to the company's defined contribution pension scheme are charged to the profit and loss account in the year in which they become payable, whilst those to the company's defined benefit scheme are charged to the profit and loss account using the actuarial valuation.

Foreign currencies

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate ruling at the balance sheet date. All exchange differences are taken to the profit and loss account.

2 Turnover

Turnover is wholly attributable to the principal activity of the company and can be analysed by geographical market as follows:

	2002 £	2001 £
United Kingdom	28,406,337	33,937,740
Other EC countries	490,321	563,535
Other countries	184,043	144,680
	<u>29,080,701</u>	<u>34,645,955</u>

MOORE LARGE & CO. LIMITED

Notes forming part of the financial statements for the year ended 31 January 2002 (*Continued*)

3 Employees

Staff costs, including directors, consist of:

	2002 £	2001 £
Wages and salaries	2,522,997	2,620,874
Social security costs	182,572	188,311
Other pension costs	148,717	152,667
	<u>2,854,286</u>	<u>2,961,852</u>

The average monthly number of employees, including directors, during the year can be analysed as follows:

	2002 Number	2001 Number
Management and administration	31	32
Selling and distribution	84	84
Production	45	46
	<u>160</u>	<u>162</u>

4 Directors

	2002 £	2001 £
Directors' emoluments consist of:		
Remuneration for management services	321,951	385,177
Pension contributions	135,098	134,200
	<u>457,049</u>	<u>519,377</u>
Emoluments (excluding pension contributions) of:		
Highest paid director	<u>60,803</u>	<u>71,190</u>

Five directors (2001: five) accrued benefits under defined contribution pension schemes, whilst three (2001: three) accrued benefits under defined benefit pension schemes.

MOORE LARGE & CO. LIMITEDNotes forming part of the financial statements for the year ended 31 January 2002 (*Continued*)**5 Operating profit**

	2002 £	2001 £
This has been arrived at after charging/(crediting):		
Depreciation	255,040	253,655
Hire of other assets - operating leases	102,513	70,297
Rent receivable	(256,266)	(166,645)
Auditor's remuneration - audit services	16,000	20,000
Profit on sale of fixed assets	(14,296)	(3,760)
	<u> </u>	<u> </u>

6 Interest payable

On bank loans, overdrafts and other loans - wholly repayable within five years and not repayable by instalments	382,318	449,905
Other loans	-	130,372
	<u>382,318</u>	<u>580,277</u>

7 Taxation on profit on ordinary activities**Current tax**

UK corporation tax	108,676	160,000
(Over) / Under provision in respect of prior year	(2,738)	16,633
	<u>105,938</u>	<u>176,633</u>

Current tax reconciliation

Profit on ordinary activities before taxation	<u>279,245</u>	<u>441,069</u>
---	----------------	----------------

Theoretical tax at UK corporation tax rate 30% (2001: 30%)	83,774	132,321
--	--------	---------

Effects of:

- permanent differences	25,049	5,726
- adjustments in respect of prior year	(2,738)	16,633
- other amounts	5,666	2,738
- depreciation in excess of capital allowances	25,555	19,215
- group relief	(30,932)	-
- marginal relief	(436)	-

Actual current tax charge	<u>105,938</u>	<u>176,633</u>
---------------------------	----------------	----------------

Factors that may affect future tax charges

Deferred taxation is not provided on the revaluation surplus on the company's properties. The directors do not have any immediate intention to dispose of the company's properties but it is anticipated that if they were disposed of at their book value, a tax liability would not arise in the foreseeable future, due to the relief expected to be available as a result of investing in replacement assets. In the absence of replacement assets the tax payable, based on current book values, would be £162,491 (2001: £162,491).

MOORE LARGE & CO. LIMITED

Notes forming part of the financial statements for the year ended 31 January 2002 (*Continued*)

8 Tangible assets

	Freehold land and buildings £	Short lease- hold buildings £	Plant and equipment £	Computer equipment £	Motor vehicles £	Total £
<i>Cost or valuation</i>						
At 1 February 2001	3,922,617	7,995	1,633,319	113,945	255,548	5,933,424
Additions	-	-	17,186	-	105,202	122,388
Disposal	-	-	-	-	(115,806)	(115,806)
At 31 January 2002	3,922,617	7,995	1,650,505	113,945	244,944	5,940,006
<i>Depreciation</i>						
At 1 February 2001	110,243	5,313	1,228,746	71,775	134,379	1,550,456
Charge for the year	52,450	600	114,735	28,486	58,769	255,040
Eliminated on disposals	-	-	-	-	(80,252)	(80,252)
At 31 January 2002	162,693	5,913	1,343,481	100,261	112,896	1,725,244
<i>Net book value</i>						
At 31 January 2002	3,759,924	2,082	307,024	13,684	132,048	4,214,762
At 31 January 2001	3,812,374	2,682	404,573	42,170	121,169	4,382,968

Freehold land and buildings are stated at

	2002 £	2001 £
Cost	597,617	597,617
Open market value - 19 October 1999	3,325,000	3,325,000
	<u>3,922,617</u>	<u>3,922,617</u>
The historical cost net book value of land and buildings is:		
Cost	3,749,825	3,749,825
Accumulated depreciation based on historical cost	(550,061)	(502,513)
Historical cost net book value	<u>3,199,764</u>	<u>3,247,312</u>

Certain freehold properties were professionally revalued by DTZ Debenham Thorpe on 19 October 1999. The valuation was undertaken in accordance with the Appraisal and Valuation Manual published by the Royal Institution of Chartered Surveyors.

MOORE LARGE & CO. LIMITED

Notes forming part of the financial statements for the year ended 31 January 2002 (*Continued*)

9 Investments

	£
Cost and net book value	
As at 1 February 2001	269,701
Purchase of shares in subsidiary undertaking in the year	8,700
As at 31 January 2002	<u>278,401</u>

At 31 January 2002, the company held the following investments:

Company	Class of share	Proportion held (%)	Principal activity
H & J Supplies Limited	Ordinary	100	Suppliers of cycle accessories and bicycles
Free Spirit Cycles Limited	Ordinary	96	Dormant

10 Stocks

	2002 £	2001 £
Raw materials and consumables	1,779,281	1,590,088
Finished goods and goods for resale	6,753,973	6,424,551
	<u>8,533,254</u>	<u>8,014,639</u>

There is no material difference between the replacement cost of stocks and the amounts stated above.

11 Debtors

	2002 £	2001 £
Trade debtors	2,924,181	4,977,499
Amounts owed by subsidiary undertaking	81,829	82,343
Other debtors	-	13,508
Prepayments and accrued income	223,397	20,182
	<u>3,229,407</u>	<u>5,093,532</u>

All amounts shown under debtors fall due for payment within one year.

MOORE LARGE & CO. LIMITED

Notes forming part of the financial statements for the year ended 31 January 2002 (*Continued*)

12 Creditors: amounts falling due within one year

	2002 £	2001 £
Bank loans and overdraft (secured - see note 13)	2,397,793	2,250,688
Trade creditors	984,927	760,753
Bills of exchange payable	1,456,128	3,525,820
Amounts owned to group undertakings	1,205,822	1,434,905
Taxation and social security	351,305	516,845
Corporation tax	108,676	160,000
Accruals and deferred income	348,903	995,403
Other creditors	1,071,331	893,311
	<u>7,924,885</u>	<u>10,537,725</u>

13 Creditors: amounts falling due after more than one year

Bank loans (secured)	1,435,555	1,579,555
Amounts owed to group undertakings	1,799,018	1,692,899
	<u>3,234,573</u>	<u>3,272,454</u>

The repayment of bank loans fall due as follows:

Within one year	144,000	144,000
Between one and two years	144,000	144,000
Between two and five years	432,000	432,000
After five years	859,555	1,003,553
	<u>1,579,555</u>	<u>1,723,553</u>

Security

The bank loans and overdraft amounting to £3,733,340 (2001: £3,830,243) are secured by the following:

- i) First legal charges over certain freehold land and buildings.
- ii) First legal charges over certain leasehold premises.
- iii) Guarantees from group companies.
- iv) A debenture dated 27 September 1999.
- v) A first legal charge over life assurance policies on the lives of N Moore and S Caunt.

MOORE LARGE & CO. LIMITED

Notes forming part of the financial statements for the year ended 31 January 2002 (*Continued*)

14 Share capital

	Authorised		Allotted, called up and fully paid	
	2002 £	2001 £	2002 £	2001 £
'A' Ordinary shares of £1 each	5,000	5,000	5,000	5,000
'B' Ordinary shares of £1 each	20,000	20,000	15,000	15,000
	<u>25,000</u>	<u>25,000</u>	<u>20,000</u>	<u>20,000</u>

The 'A' ordinary shares carry no voting rights but rank pari passu in all other respects with the ordinary shares.

15 Reserves

	Capital redemption reserve £	Revaluation reserve £	Profit and loss account £
At 1 February 2001	400	539,027	5,562,133
Depreciation transfer	-	(4,902)	4,902
Profit for year	-	-	173,307
At 31 January 2002	<u>400</u>	<u>534,125</u>	<u>5,740,342</u>

16 Pensions

The company operates two pension schemes, one being a defined contribution scheme and the other being a defined benefit scheme.

The contributions during the year were:

	2002 £	2001 £
Defined contribution scheme	28,717	32,667
Defined benefit scheme	120,000	120,000
	<u>148,717</u>	<u>152,667</u>

The assets of the defined contribution schemes are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund.

MOORE LARGE & CO. LIMITED

Notes forming part of the financial statements for the year ended 31 January 2002 (*Continued*)

16 Pensions (*continued*)

With respect to the defined benefit scheme, the following points apply:

- i) The scheme is funded, with assets being held externally to the company's business.
- ii) Contributions are paid in accordance with the actuarial valuation.
- iii) Contributions paid into the scheme for the year ended 31 January 2002 amounted to £120,000 (2001: £120,000) and were in accordance with the actuarial recommendations as at 1 November 1999.
- iv) An outline of the results of the actuarial valuation as at 1 November 1999 are detailed below:
 - a) The valuation method adopted is one known as the attained age method which aims to spread the cost of the liabilities for the existing membership over the working lifetime of the contributing membership in force at the valuation date.
 - b) The market value of the scheme assets at the date of their valuations was £2,196,178.
 - c) The actuarial valuation recommended an annual contribution of £120,000 commencing 1 November 1999.
 - d) The actuarial valuation identified an excess of liabilities over assets of £1,004,000.
 - e) There were no contributions due to the pension scheme or unpaid at the balance sheet date.

17 Contingencies and commitments

(a) Contingencies

- i) In respect of the operating leases for land and buildings, the premises are occupied by a subsidiary undertaking, H & J Supplies Limited. The subsidiary undertaking pays the commitments under the operating leases but should a default arise, Moore Large & Company Limited would be liable.
- ii) There is a guarantee dated 12 October 1999 of £1,300,000 in favour of HM Customs & Excise Deferment Section.
- iii) There is a cross guarantee and debenture dated 27 September 1999 between Moore Large & Co. Limited, JH Moore of Watford Limited, H&J Supplies Limited, Free Spirit Cycles Limited (subsidiary undertakings) and JH Moore & Son (Rickmansworth) Limited (the ultimate parent undertaking).

(b) Forward Foreign Exchange

At 31 January 2002, the total sterling value of outstanding forward foreign exchange contracts was £789,180 (2001: £5,814,000)

MOORE LARGE & CO. LIMITED

Notes forming part of the financial statements for the year ended 31 January 2002 (Continued)

18 Commitments under operating leases

As at 31 January 2002, the company had annual commitments under non-cancellable operating leases as set out below:

	2002		2001	
	Land and buildings £	Other £	Land and buildings £	Other £
Operating leases which expire:				
Within one year	-	23,984	-	23,984
In two to five years	134,256	64,772	134,256	64,772
After more than five years	6,400	-	6,400	-
	<u>140,656</u>	<u>88,756</u>	<u>140,656</u>	<u>88,756</u>

19 Related party transactions

Mr JAF Moore is a director and shareholder of Eurobike plc registered in England. The company invoiced amounts totalling £16,000 (2001: £13,395) to Eurobike plc for goods sold during the year at cost and also purchased at cost goods totalling £12,000 (2001: £17,560) from Eurobike plc. Moore Large & Co. Limited also paid administrative costs on behalf of Eurobike plc during the year and recharged these at cost. At 31 January 2002 there was a balance of £113,251 (2001: £117,109) due to Eurobike plc.

Mr JAF Moore is a trustee of The Moore Family Settlement 1997. During the year The Moore Family Settlement 1997 advanced a loan of £250,774 to the company. This balance was outstanding at 31 January 2002.

During the year Mr JAF Moore advanced on account an amount of £225,535 to the company. This balance was outstanding at 31 January 2002.

Advantage has been taken of the exemption available under FRS8 "Related party transactions" not to disclose transactions with fellow group companies.

20 Ultimate controlling party

The directors consider the ultimate controlling party to be JH Moore & Son (Rickmansworth) Limited, which is registered in the UK. Copies of the consolidated financial statements of JH Moore & Son (Rickmansworth) Limited are available from Companies House.

The company was controlled throughout the current year by The Moore Family Settlement 1997 by virtue of its majority shareholding in the ultimate controlling party. Mr JAF Moore is a trustee of The Moore Family Settlement 1997.