



MOORGATE INVESTMENT MANAGEMENT LIMITED
Company number - 02405166

DIRECTORS' REPORT

18 MONTH PERIOD TO 30 SEPTEMBER 2021

The Directors reported that there had been no transactions during the period.

ON BEHALF OF THE BOARD

DIRECTOR

BALANCE SHEET AT 30 SEPTEMBER 2021

	30.09.2021
	£
CURRENT ASSETS	2,038,488
CURRENT LIABILITIES	642
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NET CURRENT ASSETS	2,037,846
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FINANCED BY	
Authorised, issued and fully paid 350,000 Ordinary Shares of £1 each	350,000
Profit and Loss account	1,687,846
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	2,037,846
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NOTE:

For the period ended 30 September 2021 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its accounts for the period in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

There were no revenue transactions during the period and the company was dormant throughout the period.

S J Davidson
Director

Stuart Davidson
22 March 2022

THURSDAY



SB8QSGNN

SCT

21/07/2022

#107

COMPANIES HOUSE