

Moorcroft Financial Services Limited  
Annual report  
for the year ended 31 July 2011

**Registered Number 2439488**



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for the year ended 31 July 2011

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# **Moorcroft Financial Services Limited**

**Registered Number 2439488**

## **Directors' report for the year ended 31 July 2011**

The directors present herewith the financial statements for the year ended 31 July 2011. As permitted by section 480 of the Companies Act 2006 the financial statements have not been audited.

### **Review of business**

The company was incorporated on 3 November 1989 and has not yet commenced trading.

### **Directors and their interests**

The directors who held office during the year are given below.

N G McRoberts

A J McRoberts

R N McRoberts

According to the register required to be kept by section 162 of the Companies Act 2006, no director had any beneficial interest in the shares of the company. The directors are also directors of the Company's parent Company, Moorcroft Group plc, and their interests in the shares of group companies are disclosed in the financial statements of that company.

### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year that 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,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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 that 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 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.

By order of the board



**A J McRoberts**

**Company secretary**

**Moorcroft Financial Services Limited**  
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**Balance sheet as at 31 July 2011**

	Notes	2011 £	2010 £
<b>Current assets</b>			
Amounts owed by holding company		2	2
<b>Capital and reserves</b>			
Called up share capital	1	2	2

For the year ended 31 July 2011 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006

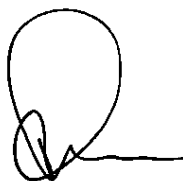
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

(i) ensuring the company keeps accounting records which comply with section 386, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 25 November 2011



**R N McRoberts**  
**Director**

**Moorcroft Financial Services Limited**  
**Registered Number 2439488**

**Notes to the financial statements**  
**for the year ended 31 July 2011**

**1 Called up share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000,000 ordinary shares of £1 each	<b>1,000,000</b>	<b>1,000,000</b>
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	<b>2</b>	<b>2</b>

**2 Ultimate parent company**

The directors regard Moorcroft Group Plc, a company registered in England and Wales, as the ultimate parent company. According to the register kept by the company, Moorcroft Group Plc has a 100% interest in the equity capital of Moorcroft Financial Services Limited at 31 July 2011.