

**THE MOORINGS (BOROUGHBRIDGE) MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

Howard Taxation

Unit 3 Foundry Yard  
New Row  
Boroughbridge  
York  
YO51 9AX

**The Moorings (Boroughbridge) Management Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**The Moorings (Boroughbridge) Management Limited**  
**Balance Sheet**  
**As at 31 December 2021**

**Registered number:** 03687065

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	725		850	
Cash at bank and in hand		30,259		26,637	
		<u>30,984</u>		<u>27,487</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(333 )		(333 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			30,651		27,154
			<u>30,651</u>		<u>27,154</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,651		27,154
			<u>30,651</u>		<u>27,154</u>
<b>NET ASSETS</b>			30,651		27,154
			<u>30,651</u>		<u>27,154</u>
Profit and Loss Account			30,651		27,154
			<u>30,651</u>		<u>27,154</u>
<b>SHAREHOLDERS' FUNDS</b>			30,651		27,154
			<u>30,651</u>		<u>27,154</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr B Horner

Director

**27/09/2022**

The notes on page 2 form part of these financial statements.

**The Moorings (Boroughbridge) Management Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover comprises the value of maintenance contributions from members.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2020: NIL)

**3. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	725	850
	<u>725</u>	<u>850</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	333	333
	<u>333</u>	<u>333</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.