

**MOORE & YORK LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2020**

Association of Chartered Certified Accountants (ACCA)

Key Accountants  
Office 5, The Forest Rock Offices  
Leicester Road, Whitwick  
Leicestershire  
LE67 5GQ

**Moore & York Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2020**

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**Moore & York Limited**  
**Balance Sheet**  
**As at 30 June 2020**

Registered number: 04417431

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		6,159		9,752
			<u>6,159</u>		<u>9,752</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	67,482		79,297	
Cash at bank and in hand		<u>9,595</u>		<u>3,546</u>	
		77,077		82,843	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	<u>(58,206 )</u>		<u>(69,356 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>18,871</u>		<u>13,487</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,030</u>		<u>23,239</u>
<b>NET ASSETS</b>			<u>25,030</u>		<u>23,239</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		2		2
Profit and Loss Account			<u>25,028</u>		<u>23,237</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,030</u>		<u>23,239</u>

**Moore & York Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2020**

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For the year ending 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 Terral Beesley**

Director

**14th December 2020**

The notes on pages 3 to 5 form part of these financial statements.

**Moore & York Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 June 2020**

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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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	30% Reducing Balance
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	9	12
	9	12

**Moore & York Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2020**

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2019	141,316
Additions	780
As at 30 June 2020	<u>142,096</u>
<b>Depreciation</b>	
As at 1 July 2019	131,564
Provided during the period	4,373
As at 30 June 2020	<u>135,937</u>
<b>Net Book Value</b>	
As at 30 June 2020	<u>6,159</u>
As at 1 July 2019	<u>9,752</u>

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	11,814	6,905
Prepayments and accrued income	2,632	19,780
Other debtors	7,256	8,456
Amounts owed by other participating interests	45,780	44,156
	<u>67,482</u>	<u>79,297</u>

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

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,504	35,846
Other taxes and social security	20,151	6,003
VAT	6,463	12,767
Net wages	-	2,319
Other creditors	496	603
Accruals and deferred income	1,278	1,250
Directors' loan accounts	3,287	3,287
Amounts owed to parent undertaking	-	7,281
Amounts owed to other participating interests	19,027	-
	<u>58,206</u>	<u>69,356</u>

**Moore & York Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 June 2020**

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**6. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

**7. General Information**

Moore & York Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04417431 .  
The registered office is York House, Smisby Road, Ashby-De-La-Zouch, Leicestershire, LE65 2UG.

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.