

MOORGREEN PROPERTIES LIMITED

**Company Registration Number:
04952517 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st December 2014

End date: 30th November 2015

SUBMITTED

MOORGREEN PROPERTIES LIMITED

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MOORGREEN PROPERTIES LIMITED

Company Information for the Period Ended 30th November 2015

Director:	Mr A J Weston
Company secretary:	Mrs A L Weston
Registered office:	Moor Green House 120 Chapel Street Forsbrook Staffordshire ST11 9DA
Company Registration Number:	04952517 (England and Wales)

MOORGREEN PROPERTIES LIMITED

Directors' Report Period Ended 30th November 2015

The directors present their report with the financial statements of the company for the period ended 30th November 2015

Principal activities

The principal activity of the company in the period under review was:
the development of Residential and Commercial Property.

Directors

The directors shown below have held office during the whole of the period from
01st December 2014 to 30th November 2015

Mr A J Weston

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 10 December 2015

And Signed On Behalf Of The Board By:

Name: Mr A J Weston

Status: Director

MOORGREEN PROPERTIES LIMITED

Profit and Loss Account

for the Period Ended 30th November 2015

	Notes	2015 £	2014 £
Turnover:		32,348	36,650
Gross profit or (loss):		<u>32,348</u>	<u>36,650</u>
Administrative expenses:	,	30,631	27,255
Operating profit or (loss):		<u>1,717</u>	<u>9,395</u>
Profit or (loss) on ordinary activities before taxation:		<u>1,717</u>	<u>9,395</u>
Profit or (loss) for the financial year:		<u><u>1,374</u></u>	<u><u>8,063</u></u>

The notes form part of these financial statements

MOORGREEN PROPERTIES LIMITED

Statement of total recognised gains and losses 30th November 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

MOORGREEN PROPERTIES LIMITED

Balance sheet As at 30th November 2015

	Notes	2015 £	2014 £
Current assets			
Stocks:		455,914	367,714
Debtors:		3,740	2,490
Cash at bank and in hand:		14,220	131,433
Total current assets:		<u>473,874</u>	<u>501,637</u>
Creditors: amounts falling due within one year		435,079	464,216
Net current assets (liabilities):		<u>38,795</u>	<u>37,421</u>
Total assets less current liabilities:		<u>38,795</u>	<u>37,421</u>
Total net assets (liabilities):		<u><u>38,795</u></u>	<u><u>37,421</u></u>

The notes form part of these financial statements

MOORGREEN PROPERTIES LIMITED

Balance sheet As at 30th November 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	40	40
Profit and Loss account:	3	38,755	37,381
Total shareholders funds:		<u>38,795</u>	<u>37,421</u>

For the year ending 30 November 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 10 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A J Weston

Status: Director

The notes form part of these financial statements

MOORGREEN PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover policy

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and tax.

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Notes to the Financial Statements for the Period Ended 30th November 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40	1.00	40
Total share capital:			<u>40</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	40	1.00	40
Total share capital:			<u>40</u>

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Notes to the Financial Statements for the Period Ended 30th November 2015

3. Profit and loss account

	2015	2014
	£	£
Opening balance:	37,381	29,318
Profit or (loss) for the period:	1,374	8,063
Equity dividends paid:	0	0
Retained profit:	<u>38,755</u>	<u>37,381</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.

