

Unaudited Financial Statements for the Year Ended 31 January 2017
for
Mooreserve Limited

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for the Year Ended 31 January 2017**

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Moorereserve Limited
Company Information
for the Year Ended 31 January 2017

DIRECTOR: T E Moore

SECRETARY: Mrs J C Moore

REGISTERED OFFICE: 5 Castlecroft
Norton Canes
Staffordshire
WS11 9WS

REGISTERED NUMBER: 05024425 (England and Wales)

ACCOUNTANTS: S & A Accountancy Ltd
21 Westley Street
Dudley
West Midlands
DY1 1TS

Mooreserve Limited (Registered number: 05024425)

**Income Statement
for the Year Ended 31 January 2017**

	31.1.17 £	31.1.16 £
TURNOVER	71,494	68,895
Other income	244	260
Cost of raw materials and consumables	(20,341)	(22,049)
Staff costs	(19,827)	(8,973)
Depreciation and other amounts written off assets	(1,000)	(1,157)
Other charges	(5,769)	(5,578)
Taxation	(5,160)	(6,511)
PROFIT	<u>19,641</u>	<u>24,887</u>

Moorereserve Limited (Registered number: 05024425)

**Balance Sheet
31 January 2017**

	31.1.17 £	£	31.1.16 £	£
FIXED ASSETS		2,479		3,479
CURRENT ASSETS	72,388		76,752	
CREDITORS				
Amounts falling due within one year	(62,549)		(57,554)	
NET CURRENT ASSETS		9,839		19,198
TOTAL ASSETS LESS CURRENT LIABILITIES		12,318		22,677
CAPITAL AND RESERVES		12,318		22,677

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 20 February 2017 and were signed by:

T E Moore - Director

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.