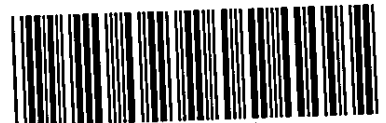


Registered number 06876348 (England and Wales)

Moorgate Capital Group Ltd

ABBREVIATED ACCOUNTS FOR THE PERIOD 01/06/2012 to 31/05/2013

WEDNESDAY



A321KGQ9

A20

19/02/2014

#183

COMPANIES HOUSE

Company Information

Registered office 145-157 St John Street, London, EC1V 4PY

Registered number: 06876348 (England and Wales)

Balance Sheet 31/05/2013

	Notes	£
CURRENT ASSETS		
Cash		90,000
CREDITORS		
Long term loan		<u>(30,000)</u>
NET CURRENT ASSETS		<u>60,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,000</u>
CAPITAL AND RESERVES		
Called up share capital		60,000
Profit and loss account		<u>(0)</u>
SHAREHOLDERS' FUNDS		<u>60,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31/05/2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31/05/2013 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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 17/13 and were signed by


N Mockett— Director

Notes to the Abbreviated Accounts

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern

Accounting convention

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

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

60,000 Ordinary shares of £1 Nominal value were allotted and fully paid for cash at par during the period