

MOORE FINANCIAL SOLUTIONS (MIDLANDS) LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2020 TO 28 FEBRUARY 2021

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UNAUDITED ACCOUNTS
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MOORE FINANCIAL SOLUTIONS (MIDLANDS) LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 SEPTEMBER 2020 TO 28 FEBRUARY 2021

Directors	J Moore J Moore
Company Number	08178244 (England and Wales)
Registered Office	PIPAL 8A BRACEBRIDGE ROAD SUTTON COLDFIELD B74 2QL
Accountants	Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND

MOORE FINANCIAL SOLUTIONS (MIDLANDS) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Current assets			
Cash at bank and in hand		388,565	285,942
Creditors: amounts falling due within one year	4	(29,816)	(25,189)
Net current assets		358,749	260,753
Net assets		358,749	260,753
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		358,747	260,751
Shareholders' funds		358,749	260,753

For the period ending 28 February 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 March 2021 and were signed on its behalf by

J Moore
Director

Company Registration No. 08178244

MOORE FINANCIAL SOLUTIONS (MIDLANDS) LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 SEPTEMBER 2020 TO 28 FEBRUARY 2021

1 Statutory information

MOORE FINANCIAL SOLUTIONS (MIDLANDS) LTD is a private company, limited by shares, registered in England and Wales, registration number 08178244. The registered office is PIPAL, 8A BRACEBRIDGE ROAD, SUTTON COLDFIELD, B74 2QL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year

	2021	2020
	£	£
Taxes and social security	29,816	25,189
	<u>29,816</u>	<u>25,189</u>

5 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6 Average number of employees

During the period the average number of employees was 2 (2020: 2).

