
Moorchart Ltd

ACCOUNTS

FOR THE YEAR ENDED 31/07/2020

Prepared By:
Staffer Mayled & Co Ltd
46--48
Station Road
Cardiff
CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/07/2020

DIRECTORS

David House

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

CF14 5LU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 09134261

ACCOUNTANTS

Staffer Mayled & Co Ltd

46--48

Station Road

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/07/2020

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/07/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	63	84
CURRENT ASSETS			
Debtors	4	1,196	850
Cash at bank and in hand		50	67
		<u>1,246</u>	<u>917</u>
CREDITORS: Amounts falling due within one year	5	<u>8,071</u>	<u>8,060</u>
NET CURRENT LIABILITIES		<u>(6,825)</u>	<u>(7,143)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,762)</u>	<u>(7,059)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>(6,763)</u>	<u>(7,060)</u>
SHAREHOLDERS' FUNDS		<u>(6,762)</u>	<u>(7,059)</u>

For the year ending 31/07/2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 30/04/2021 and signed on their behalf
by**

.....

David House

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/08/2019	360	360
At 31/07/2020	360	360
Depreciation		
At 01/08/2019	276	276
For the year	21	21
At 31/07/2020	297	297
Net Book Amounts		
At 31/07/2020	63	63
At 31/07/2019	84	84

4. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Trade debtors	<u>1,196</u>	<u>850</u>
	<u>1,196</u>	<u>850</u>
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2020	2019
	£	£
UK corporation tax	-	405
Directors current account	5,699	5,775
Trade creditors	<u>2,372</u>	<u>1,880</u>
	<u>8,071</u>	<u>8,060</u>
6. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.