

**MORAR HATFIELD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Morar Hatfield Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Morar Hatfield Limited
Balance Sheet
As At 31 March 2023

Registered number: 10257753

| | | 2023 | | 2022 | |
|---|-------|-------------------|-------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4 | | 450,000 | | - |
| | | | <u>450,000</u> | | <u>-</u> |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 4,171 | | 100 | |
| | | <u>4,171</u> | | <u>100</u> | |
| Creditors: Amounts Falling Due Within One Year | 5 | (726,834) | | (59,234) | |
| | | <u>(726,834)</u> | | <u>(59,234)</u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | <u>(722,663)</u> | | <u>(59,134)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(272,663)</u> | | <u>(59,134)</u> |
| NET LIABILITIES | | | <u>(272,663)</u> | | <u>(59,134)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 6 | | 100 | | 100 |
| Profit and Loss Account | | | <u>(272,763)</u> | | <u>(59,234)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(272,663)</u> | | <u>(59,134)</u> |

Morar Hatfield Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Gary Sharp

Director

15 December 2023

The notes on pages 3 to 4 form part of these financial statements.

Morar Hatfield Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Morar Hatfield Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10257753 . The registered office is C/O Simply Uk, 722, Capability Green, Luton, LU1 3LU.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|---------------------|-------------------|
| Fixtures & Fittings | 10% Straight Line |
|---------------------|-------------------|

3. Average Number of Employees

Average number of employees, including directors, during the year was: 25 (2022: NIL)

4. Tangible Assets

| | Fixtures & Fittings £ |
|----------------------------|--|
| Cost | |
| As at 1 April 2022 | - |
| Additions | 500,000 |
| As at 31 March 2023 | <u>500,000</u> |
| Depreciation | |
| As at 1 April 2022 | - |
| Provided during the period | 50,000 |
| As at 31 March 2023 | <u>50,000</u> |
| Net Book Value | |
| As at 31 March 2023 | <u>450,000</u> |
| As at 1 April 2022 | <u>-</u> |

Morar Hatfield Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

5. Creditors: Amounts Falling Due Within One Year

| | 2023 | 2022 |
|---------------------------------|----------------|---------------|
| | £ | £ |
| Trade creditors | 13,306 | - |
| Other taxes and social security | 19,053 | - |
| Pension creditor | 1,796 | - |
| Accruals and deferred income | 3,600 | 3,600 |
| Amounts owed to related parties | 689,079 | 55,634 |
| | <u>726,834</u> | <u>59,234</u> |

6. Share Capital

| | 2023 | 2022 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, Called up and fully paid | <u>100</u> | <u>100</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.