

Registered Number:12230222

England and Wales

Moir Associates Ltd

Unaudited Financial Statements

For the year ended 30 September 2021

Moir Associates Ltd
Contents Page
For the year ended 30 September 2021

Statement of Financial Position	1
Notes to the Financial Statements	2 to 4

Moir Associates Ltd
Statement of Financial Position
As at 30 September 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	320	426
		320	426
Current assets			
Trade and other receivables	3	-	1,531
Cash and cash equivalents		6,107	967
		6,107	2,498
Trade and other payables: amounts falling due within one year	4	(3,865)	(2,754)
Net current assets		2,242	(256)
Total assets less current liabilities		2,562	170
Net assets		2,562	170
Capital and reserves			
Called up share capital		1	1
Retained earnings		2,561	169
Shareholders' funds		2,562	170

For the year ended 30 September 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 of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 October 2021 and were signed by:

Mr Neil Moir Director

Registered Number : 12230222

Moir Associates Ltd
Statement of Financial Position Continued
For the year ended 30 September 2021

The notes form part of these financial statements

Moir Associates Ltd
Notes to the Financial Statements
For the year ended 30 September 2021

Statutory Information

Moir Associates Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12230222.

Registered address:

21 Barkby Road
Syston
Leicester
Leicestershire
LE7 2AG

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
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2. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 October 2020	568
At 30 September 2021	568
Provision for depreciation and impairment	
At 01 October 2020	142
Charge for year	106
At 30 September 2021	248
Net book value	
At 30 September 2021	320
At 30 September 2020	426

Moir Associates Ltd
Notes to the Financial Statements Continued
For the year ended 30 September 2021

3. Trade and other receivables

	2021	2020
	£	£
Other debtors	-	1,531

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	481	-
Taxation and social security	3,384	2,754
	3,865	2,754

5. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

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.