Company R	egistration No	. 13064378	(England	and Wale	S
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MOORCOURT GROUNDCARE LIMITED UNAUDITED ACCOUNTS FOR THE PERIOD FROM 6 DECEMBER 2020 TO 31 DECEMBER 2021

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MOORCOURT GROUNDCARE LIMITED COMPANY INFORMATION FOR THE PERIOD FROM 6 DECEMBER 2020 TO 31 DECEMBER 2021

Directors E J Windell

N S Windell

Company Number 13064378 (England and Wales)

Registered Office 203 West Street

Farcham PO16 0EN

Accountants TaxSense Accountants Ltd

203 West Street Fareham

Hants PO16 0EN

MOORCOURT GROUNDCARE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

	Notes	2021 £
Fixed assets		
Tangible assets	<u>4</u>	64,790
Current assets		
Debtors Cash at bank and in hand	5	40,695 17,240
		57,935
Creditors: amounts falling due within one year	<u>6</u>	(90,840)
Net current liabilities		(32,905)
Net assets		31,885
Capital and reserves		
Called up share capital Profit and loss account	7	100 31,785
Shareholders' funds		31,885

For the period ending 31 December 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 25 May 2022 and were signed on its behalf by

E J Windell Director

Company Registration No. 13064378

MOORCOURT GROUNDCARE LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 6 DECEMBER 2020 TO 31 DECEMBER 2021

1 Statutory information

Moorcourt Groundcare Limited is a private company, limited by shares, registered in England and Wales, registration number 13064378. The registered office is 203 West Street, Farcham, PO16 0EN.

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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25 % Reducing balance

4	Tangible fixed assets	Plant & machinery £
	Cost or valuation	At cost
	At 6 December 2020	-
	Additions	86,120
	At 31 December 2021	86,120
	Depreciation	
	Charge for the period	21,330
	At 31 December 2021	21,330
	Net book value	
	At 31 December 2021	64,790
5	Debtors: amounts falling due within one year	2021
	Section amounts taking the within one year	£
	VAT	3,850
	Trade debtors	36,845
		40,695

MOORCOURT GROUNDCARE LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 6 DECEMBER 2020 TO 31 DECEMBER 2021

6	Creditors: amounts falling due within one year	2021
		£
	Amounts owed to group undertakings and other participating interests	3,080
	Taxes and social security	11,874
	Other creditors	5,000
	Loans from directors	70,886
		90,840
7	Share capital	2021
		£
	Allotted, called up and fully paid:	400
	100 Ordinary shares of £1 each	100

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward £
E.I. Windell	~	a	&	a -
Director Loan Account	-	113,214	148,658	(35,444)
Director Loan Account		113,215	148,657	(35,442)
	-	226,429	297,315	(70,886)
N S Windell		113,215	148,657	(35,44

9 Average number of employees

During the period the average number of employees was 1.

