

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

MOORCOURT GROUNDCARE LIMITED
UNAUDITED ACCOUNTS
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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 Fareham 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	5	40,695
Cash at bank and in hand		17,240
		<u>57,935</u>
Creditors: amounts falling due within one year	<u>6</u>	(90,840)
Net current liabilities		<u>(32,905)</u>
Net assets		<u>31,885</u>
Capital and reserves		
Called up share capital	<u>7</u>	100
Profit and loss account		31,785
		<u>31,885</u>
Shareholders' funds		<u>31,885</u>

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 GROUND CARE 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
	<hr/> 90,840 <hr/>

7 Share capital	2021
	£
Allotted, called up and fully paid:	
100 Ordinary shares of £1 each	100
	<hr/> <hr/>

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
E J Windell				
Director Loan Account	-	113,214	148,658	(35,444)
N S Windell				
Director Loan Account	-	113,215	148,657	(35,442)
	<hr/> -	<hr/> 226,429	<hr/> 297,315	<hr/> (70,886) <hr/>

9 Average number of employees

During the period the average number of employees was 1.

