

**MOORCOURT GROUNDCARE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

MOORCOURT GROUNDCARE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

MOORCOURT GROUNDCARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

| | |
|--------------------------|---|
| 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 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 4 | 111,761 | 111,658 |
| Current assets | | | |
| Debtors | 5 | 111,918 | 68,211 |
| Cash at bank and in hand | | (22,300) | (4,918) |
| | | 89,618 | 63,293 |
| Creditors: amounts falling due within one year | 6 | (51,864) | (30,878) |
| Net current assets | | 37,754 | 32,415 |
| Total assets less current liabilities | | 149,515 | 144,073 |
| Creditors: amounts falling due after more than one year | 7 | (59,118) | (35,906) |
| Net assets | | 90,397 | 108,167 |
| Capital and reserves | | | |
| Called up share capital | 8 | 100 | 100 |
| Profit and loss account | | 90,297 | 108,067 |
| Shareholders' funds | | 90,397 | 108,167 |

For the year ending 31 December 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 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 19 March 2024 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 YEAR ENDED 31 DECEMBER 2023

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 remained unchanged from the previous year, and also 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 |
| Motor vehicles | 25 % Reducing balance |
| Computer equipment | 25 % Reducing balance |

4 Tangible fixed assets

| | Plant & machinery | Motor vehicles | Computer equipment | Total |
|--------------------------|----------------------------------|---------------------------|-------------------------------|--------------|
| | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | |
| At 1 January 2023 | 169,070 | - | 1,138 | 170,208 |
| Additions | - | 56,600 | 1,734 | 58,334 |
| Disposals | (41,000) | - | - | (41,000) |
| At 31 December 2023 | 128,070 | 56,600 | 2,872 | 187,542 |
| Depreciation | | | | |
| At 1 January 2023 | 58,265 | - | 285 | 58,550 |
| Charge for the year | 20,014 | 6,941 | 526 | 27,481 |
| On disposals | (10,250) | - | - | (10,250) |
| At 31 December 2023 | 68,029 | 6,941 | 811 | 75,781 |
| Net book value | | | | |
| At 31 December 2023 | 60,041 | 49,659 | 2,061 | 111,761 |
| At 31 December 2022 | 110,805 | - | 853 | 111,658 |

MOORCOURT GROUND CARE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

| | | | | |
|--|------------------------|------------------------|---------------|------------------------|
| 5 Debtors | 2023 | 2022 | | |
| | £ | £ | | |
| Amounts falling due within one year | | | | |
| Trade debtors | 32,192 | 25,672 | | |
| Amounts due from group undertakings etc. | 78,007 | 38,807 | | |
| Other debtors | 1,719 | 3,732 | | |
| | <hr/> | <hr/> | | |
| | 111,918 | 68,211 | | |
| | <hr/> | <hr/> | | |
| 6 Creditors: amounts falling due within one year | 2023 | 2022 | | |
| | £ | £ | | |
| VAT | 2,294 | 782 | | |
| Obligations under finance leases and hire purchase contracts | 30,090 | 19,048 | | |
| Trade creditors | - | 307 | | |
| Taxes and social security | 4,923 | 5,349 | | |
| Other creditors | 13,573 | 5,000 | | |
| Loans from directors | 444 | - | | |
| Accruals | 540 | 392 | | |
| | <hr/> | <hr/> | | |
| | 51,864 | 30,878 | | |
| | <hr/> | <hr/> | | |
| 7 Creditors: amounts falling due after more than one year | 2023 | 2022 | | |
| | £ | £ | | |
| Obligations under finance leases and hire purchase contracts | 59,118 | 35,906 | | |
| | <hr/> | <hr/> | | |
| 8 Share capital | 2023 | 2022 | | |
| | £ | £ | | |
| Allotted, called up and fully paid: | | | | |
| 100 Ordinary shares of £1 each | 100 | 100 | | |
| | <hr/> | <hr/> | | |
| 9 Loans to directors | | | | |
| | Brought Forward | Advance/ credit | Repaid | Carried Forward |
| | £ | £ | £ | £ |
| E J Windell | | | | |
| Director Loan Account | - | (19,905) | (19,683) | (222) |
| N S Windell | | | | |
| Director Loan Account | - | (19,905) | (19,683) | (222) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | - | (39,810) | (39,366) | (444) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| 10 Average number of employees | | | | |

During the year the average number of employees was 2 (2022: 2).

