

Registered Number:04723217

England and Wales

Mooreenergy Limited

Unaudited Financial Statements

For the year ended 30 April 2021

Mooreenergy Limited
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Mooreenergy Limited
Statement of Financial Position
As at 30 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	17,544	23,392
		17,544	23,392
Current assets			
Trade and other receivables	3	-	5,849
Cash and cash equivalents		21,554	25,046
		21,554	30,895
Trade and other payables: amounts falling due within one year	4	(10,040)	(5,938)
Net current assets		11,514	24,957
Total assets less current liabilities		29,058	48,349
Trade and other payables: amounts falling due after more than one year	5	(25,000)	(37,000)
Provisions for liabilities		5,320	5,320
Net assets		9,378	16,669
Capital and reserves			
Called up share capital		10	10
Retained earnings		9,368	16,659
Shareholders' funds		9,378	16,669

For the year ended 30 April 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 April 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 28 July 2021 and were signed by:

.....
Karen Moore Director

The notes form part of these financial statements

Mooreenergy Limited
Notes to the Financial Statements
For the year ended 30 April 2021

Statutory Information

Mooreenergy Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04723217.

Registered address:

Fullers Hill
Westerham
Kent
TN16 1AA

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.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, 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:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Fixtures and fittings	25% Reducing balance

2. Property, plant and equipment

	Plant and machinery	Fixtures and fittings	Total
Cost or valuation	£	£	£
At 01 May 2020	26,004	13,461	39,465
At 30 April 2021	26,004	13,461	39,465
Provision for depreciation and impairment			
At 01 May 2020	8,680	7,393	16,073
Charge for year	4,331	1,517	5,848
At 30 April 2021	13,011	8,910	21,921
Net book value			
At 30 April 2021	12,993	4,551	17,544
At 30 April 2020	17,324	6,068	23,392

Mooreenergy Limited
Notes to the Financial Statements Continued
For the year ended 30 April 2021

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	-	3,721
Other debtors	-	2,128
	<u>-</u>	<u>5,849</u>

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

	2021	2020
	£	£
Bank loans and overdraft	-	2,000
Trade creditors	3,000	10,539
Taxation and social security	176	176
Other creditors	6,864	(6,777)
	<u>10,040</u>	<u>5,938</u>

5. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	25,000	37,000
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6. Average number of persons employed

During the year the average number of employees was 6 (2020 : 6)