

Registered Number:10774606

England and Wales

Moorfield Design Ltd

Unaudited Financial Statements

For the year ended 31 May 2019

WEDNESDAY



A15 *A8AUK6YH* #64
31/07/2019
COMPANIES HOUSE

Moorfield Design Ltd
Contents Page
For the year ended 31 May 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Moorfield Design Ltd
Statement of Financial Position
As at 31 May 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	11,742	-
		<u>11,742</u>	<u>-</u>
Current assets			
Trade and other receivables	3	-	4,400
Cash and cash equivalents		18,958	9,210
		<u>18,958</u>	<u>13,610</u>
Trade and other payables: amounts falling due within one year	4	(6,316)	(7,875)
Net current assets		<u>12,642</u>	<u>5,735</u>
Total assets less current liabilities		<u>24,384</u>	<u>5,735</u>
Net assets		<u>24,384</u>	<u>5,735</u>
Capital and reserves			
Called up share capital		2	2
Retained earnings		24,382	5,733
Shareholders' funds		<u>24,384</u>	<u>5,735</u>

For the year ended 31 May 2019 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 31 May 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 12 June 2019 and were signed by:



.....
D P Lewis
Director

Moorfield Design Ltd
Notes to the Financial Statements
For the year ended 31 May 2019

Statutory Information

Moorfield Design Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10774606.

Registered address:

Moorfield
The Ditch
Chelmorton
SK17 9SG

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:

Furniture and Fittings	20% Straight line
------------------------	-------------------

2. Property, plant and equipment

	Furniture and Fittings
Cost or valuation	£
Additions	14,677
At 31 May 2019	<u>14,677</u>
Provision for depreciation and impairment	
Charge for year	2,935
At 31 May 2019	<u>2,935</u>
Net book value	
At 31 May 2019	<u><u>11,742</u></u>

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	-	4,400
	<u> </u>	<u> </u>

Moorfield Design Ltd
Notes to the Financial Statements Continued
For the year ended 31 May 2019

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

	2019	2018
	£	£
Taxation and social security	2,104	4,863
Other creditors	4,212	3,012
	<u>6,316</u>	<u>7,875</u>