

REGISTRAR

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014
FOR
MOORCROFT TRADING LIMITED

FRIDAY



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13/03/2015
COMPANIES HOUSE

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FOR THE YEAR ENDED 30 JUNE 2014**

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MOORCROFT TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS: T G Fox
Mrs B A Karn-Smith

SECRETARY: T G Fox

REGISTERED OFFICE: Huntingrove Stud
Slinfold
Horsham
West Sussex
RH13 0RB

REGISTERED NUMBER: 04523822

ACCOUNTANTS: Clark Brownscombe Limited
8 The Drive
Hove
East Sussex
BN3 3JT

ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		3,172	3,172
Cash at bank		55	55
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,227</u>	<u>3,227</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>3,226</u>	<u>3,226</u>
SHAREHOLDERS' FUNDS		<u>3,227</u>	<u>3,227</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

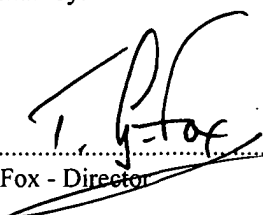
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 March 2015 and were signed on its behalf by:



 T G Fox - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Basis of preparation

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and to assist with the preparation of the financial statements.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Authorised	£1	<u>1</u>	<u>1</u>

3. ULTIMATE HOLDING COMPANY

The ultimate parent company is Moorcroft Racehorse Welfare Centre, a charity and company registered in England and Wales.

Moorcroft Racehorse Welfare Centre prepares group financial statements and copies can be obtained from 50 Broadway, Westminster, London, SW1H 0BL.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MOORCROFT TRADING LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Moorcroft Trading Limited for the year ended 30 June 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Moorcroft Trading Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Moorcroft Trading Limited and state those matters that we have agreed to state to the Board of Directors of Moorcroft Trading Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Moorcroft Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Moorcroft Trading Limited. You consider that Moorcroft Trading Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Moorcroft Trading Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clark Brownscombe Limited

Clark Brownscombe Limited
8 The Drive
Hove
East Sussex
BN3 3JT

Date: 11th March 2015