

REGISTERED NUMBER: 04482524 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th June 2018

for

R D Moore Decorating Services Limited



Michael Harwood & Co
1st Floor
3 Charles Court
Budbrooke Road
Warwick
Warwickshire
CV34 5LZ

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for the Year Ended 30th June 2018

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R D Moore Decorating Services Limited

Company Information
for the Year Ended 30th June 2018

DIRECTOR:	Mr R D Moore
SECRETARY:	Ms C Orton
REGISTERED OFFICE:	144 Clinton Lane Kenilworth Warwickshire CV8 1AX
REGISTERED NUMBER:	04482524 (England and Wales)
ACCOUNTANTS:	Michael Harwood & Co 1st Floor 3 Charles Court Buddbrooke Road Warwick Warwickshire CV34 5LZ
BANKERS:	Santander UK Plc 2 Triton Square Regent's Place London NW1 3AN

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
R D Moore Decorating Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of R D Moore Decorating Services Limited for the year ended 30th June 2018 which comprise the Statement of Income and Retained Earnings, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of R D Moore Decorating Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of R D Moore Decorating Services Limited and state those matters that we have agreed to state to the director of R D Moore Decorating Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than R D Moore Decorating Services Limited and its director for our work or for this report.

It is your duty to ensure that R D Moore Decorating Services 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 R D Moore Decorating Services Limited. You consider that R D Moore Decorating Services 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 R D Moore Decorating Services 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.

Michael Harwood & Co

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26th November 2018

Balance Sheet
30th June 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	281	275
CURRENT ASSETS			
Debtors	5	379	336
Cash at bank		8,782	7,233
		9,161	7,569
CREDITORS			
Amounts falling due within one year	6	8,581	7,414
NET CURRENT ASSETS		580	155
TOTAL ASSETS LESS CURRENT LIABILITIES		861	430
PROVISIONS FOR LIABILITIES	7	44	40
NET ASSETS		817	390
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		717	290
SHAREHOLDERS' FUNDS		817	390

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 26th November 2018 and were signed by:

Mr R D Moore - Director



The notes form part of these financial statements

1. STATUTORY INFORMATION

R D Moore Decorating Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicle	- 25% on reducing balance
Equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30th June 2018

4. TANGIBLE FIXED ASSETS

	Motor vehicle £	Equipment £	Totals £
COST			
At 1st July 2017	3,000	364	3,364
Additions	-	100	100
At 30th June 2018	3,000	464	3,464
DEPRECIATION			
At 1st July 2017	2,732	357	3,089
Charge for year	67	27	94
At 30th June 2018	2,799	384	3,183
NET BOOK VALUE			
At 30th June 2018	201	80	281
At 30th June 2017	268	7	275

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Prepayments and accrued income	379	336

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	233	260
Tax	1,739	1,276
Social security and other taxes	506	-
Director's current account	5,029	4,804
Accrued expenses	1,074	1,074
	8,581	7,414

7. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	44	40

	Deferred tax £
Balance at 1st July 2017	40
Charge to Income Statement during year	4
Balance at 30th June 2018	44

R D Moore Decorating Services Limited

Notes to the Financial Statements - continued
for the Year Ended 30th June 2018

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

100 Ordinary

Nominal
value:
£1

2018

£

100

2017

£

100