

Company number: 10599807

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019
FOR
THE MOOT OAK LTD**



THE MOOT OAK LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 October 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THE MOOT OAK LTD
COMPANY INFORMATION
for the year ended 31 October 2019

DIRECTOR:	S T Milner
REGISTERED OFFICE:	c/o Milner Off Road Ltd Old Road Darley Dale Matlock Derbyshire DE4 2ER
REGISTERED NUMBER:	10599807 (England and Wales)
SENIOR STATUTORY AUDITOR:	Mr James Timothy Card FCCA
AUDITORS:	Hewitt Card Limited Statutory Auditors 70-72 Nottingham Road Mansfield Nottinghamshire NG18 1BN

THE MOOT OAK LTD (REGISTERED NUMBER: 10599807)


BALANCE SHEET
31 October 2019

	Notes	31.10.19 £	31.10.18 £
CURRENT ASSETS			
Debtors	4	100	-
Cash at bank		-	3,940
		<u>100</u>	<u>3,940</u>
CREDITORS			
Amounts falling due within one year	5	-	3,840
		<u>-</u>	<u>3,840</u>
NET CURRENT ASSETS		<u>100</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
		<u>100</u>	<u>100</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 25 September 2020 and were signed by:



S T Milner - Director

The notes form part of these financial statements

THE MOOT OAK LTD

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 October 2019

1. STATUTORY INFORMATION

The Moot Oak Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 NIL (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19	31.10.18
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.19	31.10.18
	£	£
Amounts owed to group undertakings	<u>-</u>	<u>3,840</u>

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Mr James Timothy Card FCCA (Senior Statutory Auditor)
for and on behalf of Hewitt Card Limited