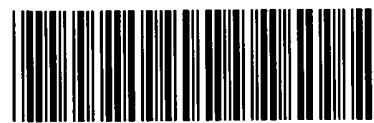


Registered number

10599807

FINANCIAL STATEMENTS
FOR THE PERIOD
3 FEBRUARY 2017 TO 31 OCTOBER 2017
FOR
THE MOOT OAK LTD

THURSDAY



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05/07/2018

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COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS
for the period 3 February 2017 to 31 October 2017**

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THE MOOT OAK LTD

COMPANY INFORMATION
for the period 3 February 2017 to 31 October 2017

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)

THE MOOT OAK LTD (REGISTERED NUMBER: 10599807)

BALANCE SHEET
31 October 2017

	Notes	£
CURRENT ASSETS		
Cash at bank		4,300
CREDITORS		
Amounts falling due within one year	3	4,200
NET CURRENT ASSETS		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital		<u>100</u>
		<u>100</u>

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 Income Statement has not been delivered.

The financial statements were approved by the director on 28 June 2018 and were signed by:



S T Milner - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the period 3 February 2017 to 31 October 2017

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 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.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR


Amounts owed to group undertakings

£
4,200

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

The Report of the Auditors was unqualified.

Mr Richard David Hudson FCCA (Senior Statutory Auditor)
for and on behalf of Hewitt Card Limited



28/6/2018