

COMPANY REGISTRATION NUMBER: 0743552

**Mosdor Estate Agencies Limited**  
**Filleted Financial Statements**  
**31 March 2020**

# Mosdor Estate Agencies Limited

## Statement of Financial Position

31 March 2020

		2020	2019
	Note	£	£
<b>Current assets</b>			
Debtors	4	49,365	23,931
Cash at bank and in hand		202,866	218,244
		<u>252,231</u>	<u>242,175</u>
<b>Creditors: amounts falling due within one year</b>	5	167,106	157,050
		<u>85,125</u>	<u>85,125</u>
<b>Net current assets</b>		<u>85,125</u>	<u>85,125</u>
<b>Total assets less current liabilities</b>		<u>85,125</u>	<u>85,125</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		85,025	85,025
		<u>85,125</u>	<u>85,125</u>
<b>Shareholders funds</b>		<u>85,125</u>	<u>85,125</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 20 April 2021 , and are signed on behalf of the board by:

Mrs D. Feldman

Director

Company registration number: 0743552

# **Mosdor Estate Agencies Limited**

## **Notes to the Financial Statements**

### **Year ended 31 March 2020**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hallswelle House, 1 Hallswelle Road, London, NW11 0DH.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

##### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

#### 4. Debtors

	2020	2019
	£	£
Amounts owed by related undertakings	49,365	23,931

#### 5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Amounts owed to related undertakings	157,814	149,470
Other creditors	9,292	7,580
	167,106	157,050

#### 6. Summary audit opinion

The auditor's report for the year dated 20 April 2021 was unqualified.

The senior statutory auditor was Dr P.P.Smulovitch , for and on behalf of GK & Co. LLP .

#### 7. Related party transactions

Amounts owed by and due to related companies are disclosed separately in the debtors and creditors notes to the accounts.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.