

REGISTERED NUMBER: 04838158 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2019

for

Mosley Design Limited

Contents of the Financial Statements
for the Year Ended 31 July 2019

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

Mosley Design Limited
Company Information
for the Year Ended 31 July 2019

DIRECTOR: A D Mosley

REGISTERED OFFICE: Avalon
Cranston Road
East Grinstead
RH19 3HQ

REGISTERED NUMBER: 04838158 (England and Wales)

ACCOUNTANTS: Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Mosley Design Limited (Registered number: 04838158)

Balance Sheet
31 July 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		758		1,253
CURRENT ASSETS					
Debtors	5	11,340		12,568	
Cash at bank		<u>4,851</u>		<u>2,440</u>	
		16,191		15,008	
CREDITORS					
Amounts falling due within one year	6	<u>16,172</u>		<u>21,881</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>19</u>		<u>(6,873)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>777</u>		<u>(5,620)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>677</u>		<u>(5,720)</u>
SHAREHOLDERS' FUNDS			<u>777</u>		<u>(5,620)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 20 March 2020 and were signed by:

A D Mosley - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2019

1. **STATUTORY INFORMATION**

Mosley Design 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 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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax where applicable, and including relevant costs and overheads plus attributable profit to date recoverable on contracts. Turnover is accounted for in the period in which the services are provided.

Tangible fixed assets

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

Fixtures, fittings & equipment	- 15% on reducing balance
Computer equipment	- 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £	Computer equipment £	Totals £
COST			
At 1 August 2018 and 31 July 2019	<u>3,893</u>	<u>13,116</u>	<u>17,009</u>
DEPRECIATION			
At 1 August 2018	3,001	12,755	15,756
Charge for year	<u>134</u>	<u>361</u>	<u>495</u>
At 31 July 2019	<u>3,135</u>	<u>13,116</u>	<u>16,251</u>
NET BOOK VALUE			
At 31 July 2019	<u>758</u>	<u>-</u>	<u>758</u>
At 31 July 2018	<u>892</u>	<u>361</u>	<u>1,253</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	<u>11,340</u>	<u>12,568</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Corporation tax	9,019	6,759
Social security and other taxes	4,329	2,688
Other creditors	1,023	373
Director's current account	6	8,944
Accrued expenses	1,795	3,117
	<u>16,172</u>	<u>21,881</u>

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.