

REGISTERED NUMBER: 04838158 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2018

for

Mosley Design Limited

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for the Year Ended 31 July 2018

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Mosley Design Limited
Company Information
for the Year Ended 31 July 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		1,253		1,771
CURRENT ASSETS					
Debtors	5	12,568		10,497	
Cash at bank		<u>2,440</u>		<u>16,908</u>	
		15,008		27,405	
CREDITORS					
Amounts falling due within one year	6	<u>21,881</u>		<u>25,333</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,873)</u>		<u>2,072</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,620)</u>		<u>3,843</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(5,720)</u>		<u>3,743</u>
SHAREHOLDERS' FUNDS			<u>(5,620)</u>		<u>3,843</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 12 April 2019 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 2018

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.

Deferred tax

Deferred tax is recognised in respect of all material timing differences.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £	Computer equipment £	Totals £
COST			
At 1 August 2017 and 31 July 2018	<u>3,893</u>	<u>13,116</u>	<u>17,009</u>
DEPRECIATION			
At 1 August 2017	2,844	12,394	15,238
Charge for year	<u>157</u>	<u>361</u>	<u>518</u>
At 31 July 2018	<u>3,001</u>	<u>12,755</u>	<u>15,756</u>
NET BOOK VALUE			
At 31 July 2018	<u>892</u>	<u>361</u>	<u>1,253</u>
At 31 July 2017	<u>1,049</u>	<u>722</u>	<u>1,771</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
		£	£
	Trade debtors	<u>12,568</u>	<u>10,497</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2018	2017
		£	£
	Corporation tax	6,759	12,592
	Social security and other taxes	2,688	2,330
	Other creditors	373	897
	Director's current account	8,944	6,403
	Accrued expenses	<u>3,117</u>	<u>3,111</u>
		<u>21,881</u>	<u>25,333</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.