

**Unaudited Financial Statements**

**for the Year Ended 31 July 2022**

**for**

**Mosley Design Limited**

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**for the Year Ended 31 July 2022**

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**Mosley Design Limited**  
**Company Information**  
**for the Year Ended 31 July 2022**

**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 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,229		1,603
<b>CURRENT ASSETS</b>					
Debtors	5	8,820		12,327	
Cash at bank		<u>22,587</u>		<u>35,875</u>	
		31,407		48,202	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>17,463</u>		<u>18,851</u>	
<b>NET CURRENT ASSETS</b>			<u>13,944</u>		<u>29,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			15,173		30,954
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>11,639</u>		<u>15,975</u>
<b>NET ASSETS</b>			<u>3,534</u>		<u>14,979</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>3,434</u>		<u>14,879</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,534</u>		<u>14,979</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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
- (b) 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.

The notes form part of these financial statements

**Mosley Design Limited (Registered number: 04838158)**

**Balance Sheet - continued**  
**31 July 2022**

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 and authorised for issue on 10 March 2023 and were signed by:

A D Mosley - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2022**

**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.

**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.

**Government grants**

Grants are recognised in the profit and loss account so as to match them with the expenditure towards which they are intended to contribute.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2021	3,893	14,693	18,586
Additions	270	-	270
At 31 July 2022	<u>4,163</u>	<u>14,693</u>	<u>18,856</u>
<b>DEPRECIATION</b>			
At 1 August 2021	3,346	13,637	16,983
Charge for year	123	521	644
At 31 July 2022	<u>3,469</u>	<u>14,158</u>	<u>17,627</u>
<b>NET BOOK VALUE</b>			
At 31 July 2022	<u>694</u>	<u>535</u>	<u>1,229</u>
At 31 July 2021	<u>547</u>	<u>1,056</u>	<u>1,603</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2022**

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

	2022	2021
	£	£
Trade debtors	8,820	12,150
Other debtors	-	177
	<u>8,820</u>	<u>12,327</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	3,915	3,315
Corporation tax	5,848	8,284
Social security and other taxes	1,968	2,941
Other creditors	184	2
Director's current account	3,713	2,585
Accrued expenses	1,835	1,724
	<u>17,463</u>	<u>18,851</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans - 1-5 years	11,639	14,119
Bank loans over 5 years	-	1,856
	<u>11,639</u>	<u>15,975</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans over 5 years	<u>-</u>	<u>1,856</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.