

Unaudited Financial Statements

for the Year Ended 31 July 2021

for

Mosley Design Limited

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for the Year Ended 31 July 2021

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Mosley Design Limited
Company Information
for the Year Ended 31 July 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		1,603		644
CURRENT ASSETS					
Debtors	5	12,327		1,246	
Cash at bank		<u>35,875</u>		<u>26,194</u>	
		48,202		27,440	
CREDITORS					
Amounts falling due within one year	6	<u>18,851</u>		<u>8,114</u>	
NET CURRENT ASSETS			<u>29,351</u>		<u>19,326</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,954		19,970
CREDITORS					
Amounts falling due after more than one year	7		<u>15,975</u>		<u>19,667</u>
NET ASSETS			<u>14,979</u>		<u>303</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>14,879</u>		<u>203</u>
SHAREHOLDERS' FUNDS			<u>14,979</u>		<u>303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 2021

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 30 November 2021 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 2021

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 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £	Computer equipment £	Totals £
COST			
At 1 August 2020	3,893	13,116	17,009
Additions	-	1,577	1,577
At 31 July 2021	<u>3,893</u>	<u>14,693</u>	<u>18,586</u>
DEPRECIATION			
At 1 August 2020	3,249	13,116	16,365
Charge for year	97	521	618
At 31 July 2021	<u>3,346</u>	<u>13,637</u>	<u>16,983</u>
NET BOOK VALUE			
At 31 July 2021	<u>547</u>	<u>1,056</u>	<u>1,603</u>
At 31 July 2020	<u>644</u>	<u>-</u>	<u>644</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	12,150	-
Other debtors	177	1,150
Prepayments	-	96
	<u>12,327</u>	<u>1,246</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	3,315	333
Corporation tax	8,284	3,317
Social security and other taxes	2,941	1,729
Other creditors	2	274
Director's current account	2,585	729
Accrued expenses	1,724	1,732
	<u>18,851</u>	<u>8,114</u>

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

	2021	2020
	£	£
Bank loans - 1-5 years	14,119	16,000
Bank loans over 5 years	1,856	3,667
	<u>15,975</u>	<u>19,667</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans over 5 years	<u>1,856</u>	<u>3,667</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.