

Company Registration number 06625564

MOKO DIGITAL LIMITED

Unaudited Abbreviated Financial Statements

For the period ended 30 April 2009

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MOKO DIGITAL LIMITED

Company number: 06625564

Financial statements for the period ended 30 April 2009

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MOKO DIGITAL LIMITED

Company number: 06625564

Abbreviated balance sheet as at 30 April 2009

	Notes	2009 £
Fixed assets		
Tangible assets	2	9,086
Current assets		
Debtors		176,539
Cash at bank and in hand		49
		<u>176,588</u>
Creditors: amounts falling due within one year		<u>(179,026)</u>
Net current liabilities		<u>(2,438)</u>
Total assets less current liabilities		<u>6,648</u>
Provision for liabilities and charges		<u>(1,595)</u>
		<u><u>5,053</u></u>
Capital and reserves		
Called up share capital	3	950
Profit and loss account		<u>4,103</u>
Shareholders' funds		<u><u>5,053</u></u>

These financial statements have been prepared in accordance with the special provisions relating to small companies within part XV of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

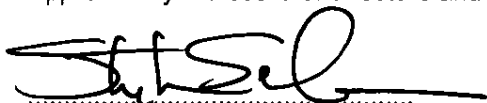
The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 477 of the Companies Act 2006 for the period ended 30 April 2009.

The directors confirm that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The directors are responsible for:-

- ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2009 and of its results for the period then ended in accordance with the requirements of section 394-395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the board of directors and authorised for issue on and signed on its behalf by;



Stephen Salam
Director

The notes on page 2 form part of these financial statements

MOKO DIGITAL LIMITED

Company number: 06625564

Notes to the abbreviated accounts for the period ended 30 April 2009

1 Accounting policies

a) Going concern

The financial statements have been prepared on a going concern basis, the validity of which depends on the continued support of the shareholders and external providers of finance.

If the going concern status proved not to be valid, adjustments would have to be made to restate the value of the assets to their recoverable amount, to provide any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities. The directors have confirmed their intention to continue to support and actively trade the company for the foreseeable future.

b) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

c) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Turnover is attributable to the continuing principal activity of the company and arose wholly within the United Kingdom.

d) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings	15%	reducing balance
Plant and machinery	25%	reducing balance

e) Deferred taxation

Deferred taxation is accounted for in respect of all material timing differences that have originated but not reversed at the balance sheet date. timing differences arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is calculated at the rate at which it is anticipated the timing differences will reverse and is measured on a non-discounted basis. deferred tax assets are only recognised to the extent that they are regarded as recoverable.

2 Fixed assets

	Tangible fixed assets
	£
Cost:	
Additions	10,162
Depreciation:	
Provision for the year	1,076
At 30 April 2009	1,076
Net book value:	
At 30 April 2009	9,086

MOKO DIGITAL LIMITED

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Notes to the abbreviated accounts for the period ended 30 April 2009 (continued)

3 Called-up share capital

	<u>2009</u>
	£
Allotted, called up and fully paid	
Equity shares:	
Ordinary shares of £1 each	<u><u>950</u></u>

During the period the company issued 950 shares at par.

4 Related parties

Included within other debtors is an amount of £470 due from Stephen Salam. This represents the maximum balance outstanding during the year. There are no fixed terms as to interest or repayment.