

REGISTERED NUMBER: 07581407 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Mosi Squared Ltd

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for the Year Ended 31 March 2014**

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Mosi Squared Ltd

Company Information
for the Year Ended 31 March 2014

REGISTERED OFFICE:

114 Merion Avenue
Harrow
Stanmore
Middlesex
HA7 4RX

REGISTERED NUMBER:

07581407 (England and Wales)

ACCOUNTANTS:

Sigma Chartered Accountants
JO Hunter House
409 Bradford Road
Huddersfield
West Yorkshire
HD2 2RB

Abbreviated Balance Sheet

31 March 2014

	Notes	31/3/14 £	£	31/3/13 £	£
FIXED ASSETS					
Tangible assets	2		3,731		6,144
CURRENT ASSETS					
Debtors		23,624		-	
Cash at bank		<u>6,500</u>		<u>126,840</u>	
		30,124		126,840	
CREDITORS					
Amounts falling due within one year		<u>18,628</u>		<u>178,312</u>	
NET CURRENT ASSETS/(LIABILITIES)			11,496		(51,472)
TOTAL ASSETS LESS CURRENT LIABILITIES			15,227		(45,328)
PROVISIONS FOR LIABILITIES			<u>6,173</u>		<u>6,992</u>
NET ASSETS/(LIABILITIES)			<u>9,054</u>		<u>(52,320)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>9,044</u>		<u>(52,330)</u>
SHAREHOLDERS' FUNDS			<u>9,054</u>		<u>(52,320)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges 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)

Mosi Squared Ltd (Registered number: 07581407)

Abbreviated Balance Sheet - continued

31 March 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 June 2014 and were signed by:

Mr Sandeep Merai - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	11,300
Additions	549
At 31 March 2014	<u>11,849</u>
DEPRECIATION	
At 1 April 2013	5,156
Charge for year	2,962
At 31 March 2014	<u>8,118</u>
NET BOOK VALUE	
At 31 March 2014	<u>3,731</u>
At 31 March 2013	<u>6,144</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
10	Ordinary class A	1	<u>10</u>	<u>10</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.