

REGISTERED NUMBER: 08527402 (England and Wales)

Financial Statements for the Year Ended 31 May 2021

for

Mogul Capital Limited

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for the Year Ended 31 May 2021**

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Mogul Capital Limited
Company Information
for the Year Ended 31 May 2021

DIRECTOR: Mr M Farquharson

REGISTERED OFFICE: Foresters Hall
25/27 Westow Street
Upper Norwood
London
SE19 3RY

REGISTERED NUMBER: 08527402 (England and Wales)

ACCOUNTANTS: Gibsons Financial Limited
Chartered Accountants
Foresters Hall
25/27 Westow Street
Upper Norwood
London
SE19 3RY

Mogul Capital Limited (Registered number: 08527402)

**Balance Sheet
31 May 2021**

	Notes	31/5/21 £	31/5/20 £
CURRENT ASSETS			
Debtors	4	34,167	-
Cash at bank and in hand		<u>4,201</u>	<u>100</u>
		38,368	100
CREDITORS			
Amounts falling due within one year	5	<u>(960)</u>	<u>-</u>
NET CURRENT ASSETS		<u>37,408</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,408	100
CREDITORS			
Amounts falling due after more than one year	6	<u>(50,000)</u>	<u>-</u>
NET (LIABILITIES)/ASSETS		<u>(12,592)</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>(12,692)</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>(12,592)</u>	<u>100</u>

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

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

Mogul Capital Limited (Registered number: 08527402)

Balance Sheet - continued
31 May 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 February 2022 and were signed by:

Mr M Farquharson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2021**

1. STATUTORY INFORMATION

Mogul Capital 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/21	31/5/20
	£	£
Directors' current accounts	<u>34,167</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/21	31/5/20
	£	£
Accruals	<u>960</u>	<u>-</u>

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

	31/5/21	31/5/20
	£	£
Bank loans > 5 years	<u>50,000</u>	<u>-</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans > 5 years	<u>50,000</u>	<u>-</u>

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

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/21 £	31/5/20 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Attached to the shares are a right to vote in general meetings, a right to receive dividends if declared by the company and a right to participate in distributions of capital, including on winding up.

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.