

"AMENDING"

MOLAK LIMITED

DRAFT

**Company Registration Number:
08626240 (England and Wales)**


Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 26th July 2013

End date: 31st July 2014

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MOLAK LIMITED

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Company Information for the Period Ended 31st July 2014

Director:	mojisola akintola
Registered office:	11 Foxcombe New Addington Croydon CR0 9EX
Company Registration Number:	08626240 (England and Wales)

MOLAK LIMITED**DRAFT****Abbreviated Balance sheet
As at 31st July 2014**

	Notes	2014 £	£
Fixed assets			
Intangible assets:		0	-
Tangible assets:	4	6,155	-
Total fixed assets:		<u>6,155</u>	<u>-</u>
Current assets			
Stocks:		0	-
Debtors:		0	-
Cash at bank and in hand:		382	-
Total current assets:		<u>382</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	5	463	-
Net current assets (liabilities):		<u>(81)</u>	<u>-</u>
Total assets less current liabilities:		6,074	-
Creditors: amounts falling due after more than one year:	6	3,000	-
Provision for liabilities:	7	2,663	-
Total net assets (liabilities):		<u>411</u>	<u>-</u>

The notes form part of these financial statements

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MOLAK LIMITED**DRAFT**

**Abbreviated Balance sheet
As at 31st July 2014
continued**

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	8	1	-
Revaluation reserve:		0	-
Profit and Loss account:		410	-
Total shareholders funds:		<u>411</u>	<u>-</u>

For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: mojisola akintola

Status: Director



The notes form part of these financial statements

MOLAK LIMITED**DRAFT****Notes to the Abbreviated Accounts
for the Period Ended 31st July 2014****1. Accounting policies****Basis of measurement and preparation of accounts**

This account have been prepared in accordance with the statutory provision of the company Act 2006 of England and Wales.

Turnover policy

The turnover represent the totality of the income generated within the period.

Tangible fixed assets depreciation policy

The company adopted a straight line method of depreciation. This will continue to be operational for the next 10 years.

MOLAK LIMITED**DRAFT****Notes to the Abbreviated Accounts
for the Period Ended 31st July 2014****4. Tangible assets**

	Total
Cost	£
At 26th July 2013:	1,839
Additions:	5,000
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st July 2014:	6,839
Depreciation	
At 26th July 2013:	0
Charge for year:	684
On disposals:	0
Other adjustments	0
At 31st July 2014:	684
Net book value	
At 31st July 2014:	6,155

MOLAK LIMITED

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

5. Creditors: amounts falling due within one year

The sum of 463.00 represent the total accruals for the period.

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2014

6. Creditors: amounts falling due after more than one year

The £3000 (bank loan) represent the amount that is due after one year.

MOLAK LIMITED**DRAFT****Notes to the Abbreviated Accounts
for the Period Ended 31st July 2014****8. Called up share capital**

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
