

**REGISTERED NUMBER: 09341739 (England and Wales)**

**MOSS HOMES (UK) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**

F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

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for the year ended 31 May 2017**

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**MOSS HOMES (UK) LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 May 2017**

**DIRECTORS:**

J Dhah  
G S Rana

**REGISTERED OFFICE:**

Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**REGISTERED NUMBER:**

09341739 (England and Wales)

**ACCOUNTANTS:**

F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

**BALANCE SHEET**  
**31 May 2017**

	Notes	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Stocks		1,652,894	766,113
Debtors	4	15,306	13,518
Cash at bank		1,093	24,565
		<u>1,669,293</u>	<u>804,196</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>774,537</u>	<u>472,871</u>
<b>NET CURRENT ASSETS</b>		<u>894,756</u>	<u>331,325</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		894,756	331,325
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>1,063,466</u>	<u>329,577</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(168,710)</u>	<u>1,748</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(168,810)</u>	<u>1,648</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(168,710)</u>	<u>1,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**MOSS HOMES (UK) LIMITED (REGISTERED NUMBER: 09341739)**

**BALANCE SHEET - continued**  
**31 May 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 February 2018 and were signed on its behalf by:

J Dhah - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 May 2017

1. **STATUTORY INFORMATION**

Moss Homes (Uk) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>15,306</u>	<u>13,518</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 May 2017**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	<b>£</b>
Trade creditors	<b>222,613</b>	1,117
Amounts owed to group undertakings	<b>50,163</b>	-
Taxation and social security	<b>6,041</b>	415
Other creditors	<b>495,720</b>	471,339
	<u><b>774,537</b></u>	<u>472,871</u>

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

	<b>2017</b>	2016
	<b>£</b>	<b>£</b>
Other creditors	<u><b>1,063,466</b></u>	<u>329,577</u>

The loan is secured by a fixed and floating charge over all the freehold property known as 124 Watling Street, Bexleyheath, DA6 7QH

**7. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<b>2017</b>	2016
	<b>£</b>	<b>£</b>
Within one year	<b>2,615</b>	-
Between one and five years	<u><b>872</b></u>	<u>-</u>
	<u><b>3,487</b></u>	<u>-</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
MOSS HOMES (UK) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Moss Homes (Uk) Limited for the year ended 31 May 2017 which comprise the Income statement, Balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Moss Homes (Uk) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Moss Homes (Uk) Limited and state those matters that we have agreed to state to the Board of Directors of Moss Homes (Uk) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Moss Homes (Uk) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Moss Homes (Uk) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Moss Homes (Uk) Limited. You consider that Moss Homes (Uk) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Moss Homes (Uk) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

F W Berringer & Co  
Chartered Accountants  
Lygon House  
50 London Road  
Bromley  
Kent  
BR1 3RA

27 February 2018



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.