

MASCOT MAKERS LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 July 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

JK ACCOUNTANTS

31 July 2018

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JK ACCOUNTANTS

10 Woodbine Place

Wanstead

London

E11 2RH

29 April 2019

MASCOT MAKERS LTD
Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	391	587
		391	587
Current assets			
Debtors		12,862	3,642
Cash at bank and in hand		36,947	11,546
		49,809	15,188
Creditors: amount falling due within one year		(42,984)	(13,343)
Net current assets		6,825	1,845
Total assets less current liabilities		7,216	2,432
Net assets		7,216	2,432
Capital and reserves			
Called up share capital		10	10
Profit and loss account		7,206	2,422
Shareholders funds		7,216	2,432

For the year ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Zakhar Lisin
Director

Date approved by the board: 29 April 2019

MASCOT MAKERS LTD
Notes to the Abridged Financial Statements
For the year ended 31 July 2018

General Information

MASCOT MAKERS LTD is a private company, limited by shares, registered in England and Wales, registration number 09680412, registration address 27 Sheet Street, , Windsor, SL4 1BN.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
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2. Tangible fixed assets

Cost	Computer Equipment £	Total £
At 01 August 2017	783	783
Additions	-	-
Disposals	-	-
At 31 July 2018	783	783
Depreciation		
At 01 August 2017	196	196
Charge for year	196	196
On disposals	-	-
At 31 July 2018	392	392
Net book values		
Closing balance as at 31 July 2018	391	391
Opening balance as at 01 August 2017	587	587

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.