

**MOAT TELECOM LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

MOAT TELECOM LIMITED
UNAUDITED ACCOUNTS
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MOAT TELECOM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Yakub Chenia
Company Number	10110828 (England and Wales)
Registered Office	65 HUMBERSTONE DRIVE LEICESTER LE5 0RE ENGLAND
Accountants	AMS Accountants SBU Ltd Tadis House 455 Whalley New Road Blackburn Lancashire BB1 9SP

MOAT TELECOM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	4	10,000	10,000
Tangible assets	5	33	41
		<u>10,033</u>	<u>10,041</u>
Current assets			
Inventories		9,500	9,000
Cash at bank and in hand		9,228	13,949
		<u>18,728</u>	<u>22,949</u>
Creditors: amounts falling due within one year	6	(24,340)	(29,798)
Net current liabilities		<u>(5,612)</u>	<u>(6,849)</u>
Net assets		<u>4,421</u>	<u>3,192</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,321	3,092
Shareholders' funds		<u>4,421</u>	<u>3,192</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act 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 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 May 2021 and were signed on its behalf by

Yakub Chenia
Director

Company Registration No. 10110828

MOAT TELECOM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Moat Telecom Limited is a private company, limited by shares, registered in England and Wales, registration number 10110828. The registered office is 65 HUMBERSTONE DRIVE, LEICESTER, LE5 0RE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Reducing Balance
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4 Intangible fixed assets

Cost

At 1 April 2020

10,000

At 31 March 2021

10,000

Amortisation

At 1 April 2020

-

At 31 March 2021

-

Net book value

At 31 March 2021

10,000

At 31 March 2020

10,000

Goodwill
£

MOAT TELECOM LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2020	100
At 31 March 2021	100
Depreciation	
At 1 April 2020	59
Charge for the year	8
At 31 March 2021	67
Net book value	
At 31 March 2021	33
At 31 March 2020	41

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	677	1,080
Trade creditors	5,000	5,500
Taxes and social security	466	452
Other creditors	548	1,616
Loans from directors	17,649	21,150
	24,340	29,798

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

