

Registered number: 10312956

MOSACH PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2018

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MOSACH PROPERTIES LIMITED
REGISTERED NUMBER:10312956

BALANCE SHEET
AS AT 31 AUGUST 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	4	10	10
Bank and cash balances		2,289	2,653
		<u>2,299</u>	<u>2,663</u>
Creditors: amounts falling due within one year		(6,560)	(5,295)
Net current liabilities		<u>(4,261)</u>	<u>(2,632)</u>
Total assets less current liabilities		<u>(4,261)</u>	<u>(2,632)</u>
Net liabilities		<u>(4,261)</u>	<u>(2,632)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(4,271)	(2,642)
		<u>(4,261)</u>	<u>(2,632)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
W. W. Langley
 Director

Date: 17 December 2018

The notes on page 3 form part of these financial statements.

MOSACH PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

1. General information

Mosach Properties Limited (the "Company") is domiciled and incorporated in England & Wales and its registration number is 10312956. The company is a private company limited by shares. The address of its registered office is The Coach House Southwood, Buckhurst Road, Westerham, Kent, England, TN16 2HR.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

The Company has made a loss for the period of £1,629 and has net current liabilities of £4,261. The directors have confirmed they will provide support to the Company as required to allow it to meet its obligations as they fall due. Consequently, the directors consider it is appropriate to present the accounts on a going concern basis.

2.3 Interest income

Interest income is recognised in the Statement of Income and Retained Earnings using the effective interest method.

2.4 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.5 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

4. Debtors

	2018 £	2017 £
Unpaid share capital	10	10