

MOSACH PROPERTIES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 AUGUST 2021

CREASEYS

MOSACH PROPERTIES LIMITED
REGISTERED NUMBER:10312956

BALANCE SHEET
AS AT 31 AUGUST 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	4	10	10
Bank and cash balances		716	716
		<u>726</u>	<u>726</u>
Creditors: amounts falling due within one year	5	(1,882)	(6,608)
Net current liabilities		<u>(1,156)</u>	<u>(5,882)</u>
Total assets less current liabilities		<u>(1,156)</u>	<u>(5,882)</u>
Net liabilities		<u><u>(1,156)</u></u>	<u><u>(5,882)</u></u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(1,166)	(5,892)
		<u><u>(1,156)</u></u>	<u><u>(5,882)</u></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 the 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 profit and loss account 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: 23 May 2022

The notes on pages 2 to 3 form part of these financial statements.

MOSACH PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. General information

Mosach Properties Limited (the 'Company') is domiciled and incorporated in England & Wales. The company is a private company limited by shares.

The address of its registered office and place of business 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.

Monetary amounts in these financial statements are stated in sterling and rounded to the nearest whole £1.

The following principal accounting policies have been applied:

2.2 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Creditors

Short-term creditors are measured at the transaction price.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 2).

4. Debtors

	2021 £	2020 £
Other debtors	<u>10</u>	<u>10</u>

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

5. Creditors: Amounts falling due within one year

	2021 £	2020 £
Amounts owed to related party	-	5,000
Corporation tax	274	-
Other creditors	1,608	1,608
	<u>1,882</u>	<u>6,608</u>

6. Related party transactions

In prior years the Company has received a loan of £5,000 from an entity of which the Company's directors are trustees and this debt was forgiven during the year (2020: £5,000 outstanding). At the year-end, £1,608 is due to close family of the director (2020: £1,608) and this is included within other creditors. The loan is unsecured, interest free and repayable on demand.

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.