

**MOHAN ASSOCIATES LIMITED
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

TaxAssist Accountants

133 Station Road
Sidcup
Kent
DA15 7AA

Mohan Associates Limited
Director's Report and Financial Statements
For The Year Ended 30 September 2019

Contents

	Page
Company Information	1
Director's Report	2
Accountant's Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	7

Mohan Associates Limited
Company Information
For The Year Ended 30 September 2019

Director	Adedamola Adetola
Company Number	10988034
Registered Office	28 Beechwood Rise Chislehurst Kent BR7 6TJ
Accountants	TaxAssist Accountants 133 Station Road Sidcup Kent DA15 7AA

Mohan Associates Limited
Company No. 10988034
Director's Report For The Year Ended 30 September 2019

The director presents his report and the financial statements for the year ended 30 September 2019.

Principal Activity

The company remained dormant during the period.

Directors

The directors who held office during the year were as follows:

Adedamola Adetola

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Adedamola Adetola

Director

9 June 2020

Mohan Associates Limited
Accountant's Report
For The Year Ended 30 September 2019

Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of Mohan Associates Limited For The Year Ended 30 September 2019

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Mohan Associates Limited For The Year Ended 30 September 2019 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

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

This report is made solely to the director of Mohan Associates Limited, as a body, in accordance with the terms of our engagement letter dated 10 October 2017. Our work has been undertaken solely to prepare for your approval the accounts of Mohan Associates Limited and state those matters that we have agreed to state to the director of Mohan Associates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mohan Associates Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Mohan Associates Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Mohan Associates Limited. You consider that Mohan Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Mohan Associates 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 financial statements.

9 June 2020

TaxAssist Accountants

133 Station Road
Sidcup
Kent
DA15 7AA

Mohan Associates Limited
Dormant Profit and Loss Account Statement
For The Year Ended 30 September 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Mohan Associates Limited
Balance Sheet
As at 30 September 2019

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1		1	
		1		1	
NET CURRENT ASSETS (LIABILITIES)			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
NET ASSETS			1		1
CAPITAL AND RESERVES					
Called up share capital	2		1		1
SHAREHOLDERS' FUNDS			1		1

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Adedamola Adetola

Director

9 June 2020

Mohan Associates Limited
Balance Sheet (continued)
As at 30 September 2019

The notes on page 7 form part of these financial statements.

Mohan Associates Limited
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

2. Share Capital

	2019	2018
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>
1 Ordinary shares of £1 each		

3. General Information

Mohan Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10988034. The registered office is 28 Beechwood Rise, Chislehurst, Kent, BR7 6TJ.

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.