

**MOHAN ASSOCIATES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

TaxAssist Accountants

133 Station Road
Sidcup
Kent
DA15 7AA

Mohan Associates Limited
Financial Statements
For The Year Ended 28 February 2021

Contents

	Page
Balance Sheet	2—3
Notes to the Financial Statements	4

Mohan Associates Limited
Balance Sheet
As at 28 February 2021

Registered number: 10988034

		28 February 2021		28 February 2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1		1	
		1		1	
Creditors: Amounts Falling Due Within One Year	3	(882)		-	
NET CURRENT ASSETS (LIABILITIES)			(881)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			(881)		1
NET (LIABILITIES)/ASSETS			(881)		1
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			(882)		-
SHAREHOLDERS' FUNDS			(881)		1

Mohan Associates Limited
Balance Sheet (continued)
As at 28 February 2021

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Adedamola Adetola

Director

28 February 2022

The notes on page 4 form part of these financial statements.

Mohan Associates Limited
Notes to the Financial Statements
For The Year Ended 28 February 2021

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. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. Creditors: Amounts Falling Due Within One Year

	28 February 2021	28 February 2020
	£	£
Bank loans and overdrafts	6	-
Accruals and deferred income	876	-
	<hr/>	<hr/>
	882	-
	<hr/>	<hr/>

4. Share Capital

	28 February 2021	28 February 2020
Allotted, Called up and fully paid	1	1
	<hr/>	<hr/>

1 Ordinary shares of £1 each

5. General Information

Mohan Associates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10988034 . The registered office is 133 Station Road, Sidcup, Kent, DA15 7AA.

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.