

Registered Number 02606877

Mosco Management Services Limited

Abbreviated Accounts

30 September 2011

Mosco Management Services Limited

Registered Number 02606877

Company Information

Registered Office:

170-180 High Street
Hornchurch
Essex
RM12 6JP

Reporting Accountants:

CBHC LLP

Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

Mosco Management Services Limited

Registered Number 02606877

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	77,535	78,746
		<u>77,535</u>	<u>78,746</u>
Current assets			
Debtors		150,108	76,819
Cash at bank and in hand		1,789	1,909
Total current assets		<u>151,897</u>	<u>78,728</u>
Creditors: amounts falling due within one year		(87,131)	(100,153)
Net current assets (liabilities)		64,766	(21,425)
Total assets less current liabilities		<u>142,301</u>	<u>57,321</u>
Total net assets (liabilities)		<u>142,301</u>	<u>57,321</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		142,298	57,318
Shareholders funds		<u>142,301</u>	<u>57,321</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 February 2012

And signed on their behalf by:

R A Botwright, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	0% Equal instalments over period of lease
Fixtures and fittings	10% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2010	-	92,084
At 30 September 2011	-	<u>92,084</u>
Depreciation		
At 01 October 2010		13,338
Charge for year	-	1,211
At 30 September 2011	-	<u>14,549</u>
Net Book Value		
At 30 September 2011		77,535
At 30 September 2010	-	<u>78,746</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

