Registered Number 02606877

Mosco Management Services Limited

Abbreviated Accounts

30 September 2010

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 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		78,746		79,961
			78,746		79,961
Current assets					
Debtors		76,819		13,967	
Cash at bank and in hand		1,909		2,029	
Total current assets		78,728		15,996	
Creditors: amounts falling due within one year		(100,153)		(91,790)	
Net current assets (liabilities)			(21,425)		(75,794)
Total assets less current liabilities			57,321		4,167
Total net assets (liabilities)			57,321		4,167
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			57,318		4,164
Shareholders funds			57,321		4,167

a. For the year ending 30 September 2010 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 16 June 2011

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 2010

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 2009	92,084
At 30 September 2010	92,084
Depreciation	
At 01 October 2009	12,123
Charge for year	1,215
At 30 September 2010	13,338
Net Book Value	
At 30 September 2010	78,746
At 30 September 2009	79,961

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3