

**REGISTERED NUMBER: 02606877 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016  
FOR  
MOSCO MANAGEMENT SERVICES LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**MOSCO MANAGEMENT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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**DIRECTORS:**

L Harrington  
R A Botwright

**SECRETARY:**

Mrs L Harrington

**REGISTERED OFFICE:**

170-180 High Street  
Hornchurch  
Essex  
RM12 6JP

**REGISTERED NUMBER:**

02606877 (England and Wales)

**ACCOUNTANTS:**

Clemence Hoar Cummings LLP  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**MOSCO MANAGEMENT SERVICES LIMITED (REGISTERED NUMBER: 02606877)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>71,480</b>		72,691
<b>CURRENT ASSETS</b>					
Debtors		<b>627,623</b>		521,246	
Cash at bank and in hand		<b>1,241</b>		<u>1,313</u>	
		<b>628,864</b>		522,559	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>131,791</b>		<u>115,850</u>	
<b>NET CURRENT ASSETS</b>			<b>497,073</b>		<u>406,709</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>568,553</b>		<u>479,400</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>3</b>		3
Profit and loss account			<b>568,550</b>		<u>479,397</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>568,553</b>		<u>479,400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 June 2017 and were signed on its behalf by:

L Harrington - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on cost and Equal instalments over period of lease

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<b><u>92,084</u></b>
<b>DEPRECIATION</b>	
At 1 October 2015	<b>19,393</b>
Charge for year	<b><u>1,211</u></b>
At 30 September 2016	<b><u>20,604</u></b>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<b><u>71,480</u></b>
At 30 September 2015	<b><u>72,691</u></b>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	<b>2016 £ <u>3</u></b>	2015 £ <u>3</u>
3	Ordinary			

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.