

Registered Number:02826635

Unknown

Mossnook Ltd

Unaudited Financial Statements

For the year ended 31 October 2021

Mossnook Ltd
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For the year ended 31 October 2021

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Mossnook Ltd
Statement of Financial Position
As at 31 October 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	265,571	275,010
		265,571	275,010
Current assets			
Inventories	3	1,300	5,300
Trade and other receivables	4	4,838	-
Cash and cash equivalents		157,643	152,484
		163,781	157,784
Trade and other payables: amounts falling due within one year	5	(279,254)	(332,034)
Net current liabilities		(115,473)	(174,250)
Total assets less current liabilities		150,098	100,760
Trade and other payables: amounts falling due after more than one year	6	-	(3,776)
Provisions for liabilities		(4,900)	(4,900)
Net assets		145,198	92,084
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		144,198	91,084
Shareholders' funds		145,198	92,084

For the year ended 31 October 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mossnook Ltd
Statement of Financial Position Continued
For the year ended 31 October 2021

These financial statements were approved and authorised for issue by the Board on 14 July 2022 and were signed by:

Mr Simon Daniel Jones Director

Mossnook Ltd
Notes to the Financial Statements
For the year ended 31 October 2021

Statutory Information

Mossnook Ltd is a private limited company, limited by shares, domiciled in Unknown, registration number 02826635.

Registered address:

The Rigbye Arms
2 Whittle Lane Wrightington
Wigan
WN6 9QB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	2% Reducing balance
Plant and Machinery	5% Straight line
Furniture and Fittings	15% Reducing balance

Inventories

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

Mossnook Ltd
Notes to the Financial Statements Continued
For the year ended 31 October 2021

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation				
At 01 November 2020	494,561	20,601	405,248	920,410
Additions	-	-	1,274	1,274
At 31 October 2021	494,561	20,601	406,522	921,684
Provision for depreciation and impairment				
At 01 November 2020	255,427	15,120	374,853	645,400
Charge for year	4,932	1,030	4,751	10,713
At 31 October 2021	260,359	16,150	379,604	656,113
Net book value				
At 31 October 2021	234,202	4,451	26,918	265,571
At 31 October 2020	239,134	5,481	30,395	275,010

3. Inventories

	2021	2020
	£	£
Stocks	1,300	5,300

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	4,838	-

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft (secured)	136,144	142,157
Trade creditors	15,310	29,157
Taxation and social security	13,989	51,611
Other creditors	113,811	109,109
	279,254	332,034

Mossnook Ltd
Notes to the Financial Statements Continued
For the year ended 31 October 2021

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft (secured)	-	3,776

7. Guarantees and other financial commitments

Lease commitments

At 31 October 2021 the company had annual commitments under non-cancellable operating leases as set out below:

	2021	2020
	£	£
Operating leases which expire:		
Within 1 year	-	40,619
	-	40,619

8. Average number of persons employed

During the year the average number of employees was 7 (2020 : 25)

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.