

**Registered Number:02826635**

**Unknown**

**Mossnook Ltd**

**Unaudited Financial Statements**

**For the year ended 31 October 2022**

**Mossnook Ltd**  
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**Mossnook Ltd**  
**Statement of Financial Position**  
**As at 31 October 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment		255,571	265,571
		<b>255,571</b>	<b>265,571</b>
<b>Current assets</b>			
Inventories	2	-	1,300
Trade and other receivables	3	5,110	4,838
Cash and cash equivalents		137,223	157,643
		<b>142,333</b>	<b>163,781</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(278,842)	(279,272)
<b>Net current liabilities</b>		<b>(136,509)</b>	<b>(115,491)</b>
<b>Total assets less current liabilities</b>		<b>119,062</b>	<b>150,080</b>
<b>Provisions for liabilities</b>		(4,900)	(4,900)
<b>Net assets</b>		<b>114,162</b>	<b>145,180</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Retained earnings		113,162	144,180
<b>Shareholders' funds</b>		<b>114,162</b>	<b>145,180</b>

For the year ended 31 October 2022 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 2022 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.

These financial statements were approved and authorised for issue by the Board on 20 July 2023 and were signed by:

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Mr David Timothy Jones Director

**Mossnook Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 October 2022**

**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.

**2. Inventories**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Stocks	-	1,300

**3. Trade and other receivables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,110	4,838

**Mossnook Ltd**  
**Notes to the Financial Statements Continued**  
**For the year ended 31 October 2022**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	123,024	136,144
Trade creditors	10,304	15,328
Taxation and social security	13,541	13,989
Other creditors	131,973	113,811
	<b>278,842</b>	<b>279,272</b>

**5. Average number of persons employed**

During the year the average number of employees was 8 (2021 : 7)

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.