

COMPANY REGISTRATION NUMBER: 04089628

Moyes Jones Limited

Filleted Unaudited Financial Statements

For the period ended

31 March 2019

Moyes Jones Limited

Statement of Financial Position

31 March 2019

		31 Mar 19	6 Apr 18
	Note	£	£
Fixed assets			
Tangible assets	5	238	645
Current assets			
Debtors	6	67,186	117,050
Cash at bank and in hand		9,527	464
		-----	-----
		76,713	117,514
Creditors: amounts falling due within one year	7	62,086	102,025
		-----	-----
Net current assets		14,627	15,489
		-----	-----
Total assets less current liabilities		14,865	16,134
Provisions			
Taxation including deferred tax		45	123
		-----	-----
Net assets		14,820	16,011
		-----	-----
Capital and reserves			
Called up share capital		4	4
Profit and loss account		14,816	16,007
		-----	-----
Shareholders funds		14,820	16,011
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Moyes Jones Limited

Statement of Financial Position *(continued)*

31 March 2019

These financial statements were approved by the board of directors and authorised for issue on 20 March 2020 , and are signed on behalf of the board by:

Mr A Moyes

Director

Company registration number: 04089628

Moyes Jones Limited

Notes to the Financial Statements

Period from 7 April 2018 to 31 March 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 3 Wellbrook Court, Gorton, Cambridge, CB3 0NA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover shown in the profit and loss account represents consultancy work undertaken during the year, exclusive of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% straight line

4. Employee numbers

The average number of persons employed by the company during the period amounted to Nil (2018: 1).

5. Tangible assets

	Equipment £
Cost	
At 7 April 2018 and 31 March 2019	3,193

Depreciation	
At 7 April 2018	2,548
Charge for the period	407

At 31 March 2019	2,955

Carrying amount	
At 31 March 2019	238

At 6 April 2018	645

6. Debtors

	31 Mar 19	6 Apr 18
	£	£
Trade debtors	—	24,549
Other debtors	67,186	92,501
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	67,186	117,050
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7. Creditors: amounts falling due within one year

	31 Mar 19	6 Apr 18
	£	£
Bank loans and overdrafts	—	11,210
Trade creditors	—	42
Social security and other taxes	60,586	85,318
Other creditors	1,500	5,455
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	62,086	102,025
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8. Director's advances, credits and guarantees

During the year the company made advances to and received repayments from the director. Interest has been charged at the official HMRC rate on any overdrawn loan account balances greater than £10,000, there are no fixed repayment terms.

	2019	2018
	£	£
Advances	2,609	14,896
Repayments	458	18,593
Balance owed to/(from) company	50,752	48,601

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.