

Abbreviated Unaudited Accounts

for the Period

1 July 2013 to 30 September 2013

for

Moksha Advisory Services Limited

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for the Period 1 July 2013 to 30 September 2013**

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**Company Information
for the Period 1 July 2013 to 30 September 2013**

DIRECTOR: E R M Rinner

SECRETARY: Mrs B M Rinner

REGISTERED OFFICE: 21 Warriner Gardens
London
SW11 4EA

REGISTERED NUMBER: 04090324 (England and Wales)

ACCOUNTANTS: Sinden Thackeray Partnership
Stirling House
Sunderland Quay
Culpeper Close
Rochester
Kent
ME2 4HN

**Abbreviated Balance Sheet
30 September 2013**

	Notes	30.9.13 £	£	30.6.13 £	£
FIXED ASSETS					
Tangible assets	2		287		-
Investments	3		-		-
			<u>287</u>		<u>-</u>
CURRENT ASSETS					
Debtors		1,370		14,402	
Cash at bank		<u>79,336</u>		<u>51,524</u>	
		80,706		65,926	
CREDITORS					
Amounts falling due within one year		<u>33,632</u>		<u>16,823</u>	
NET CURRENT ASSETS			<u>47,074</u>		<u>49,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,361</u>		<u>49,103</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>47,359</u>		<u>49,101</u>
SHAREHOLDERS' FUNDS			<u>47,361</u>		<u>49,103</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 9 June 2014 and were signed by:

E R M Rinner - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 July 2013 to 30 September 2013**

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.

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 - 25% on reducing balance

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	382
At 30 September 2013	<u>382</u>
DEPRECIATION	
Charge for period	95
At 30 September 2013	<u>95</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>287</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2013	6,723
Disposals	<u>(6,723)</u>
At 30 September 2013	<u>-</u>
NET BOOK VALUE	
At 30 September 2013	<u>-</u>
At 30 June 2013	<u><u>6,723</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 1 July 2013 to 30 September 2013

	Loans
	£
At 1 July 2013	13,277
Disposals	<u>(13,277)</u>
At 30 September 2013	<u>-</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13	30.6.13
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.