

Company Registration No. 04212683 (England and Wales)

**MOKITA LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

PAGES FOR FILING WITH REGISTRAR

Approved for filing on behalf of the company

30-31 St.James Place  
Mangotsfield  
Bristol  
United Kingdom  
BS16 9JB

**MOKITA LIMITED**

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**MOKITA LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	Mrs. A Bakehouse Mr G Bakehouse
<b>Secretary</b>	Mrs. A Bakehouse
<b>Company number</b>	04212683
<b>Registered office</b>	30-31 St James Place Mangotsfield Bristol South Glos. England BS16 9JB
<b>Accountants</b>	TC Group 30-31 St.James Place Mangotsfield Bristol United Kingdom BS16 9JB

**MOKITA LIMITED****BALANCE SHEET****AS AT 31 MARCH 2022**

		2022		2021	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		62		82
<b>Current assets</b>					
Debtors	4	5,060		5,060	
Cash at bank and in hand		20,304		19,763	
		<u>25,364</u>		<u>24,823</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(16,415)</u>		<u>(15,148)</u>	
<b>Net current assets</b>			8,949		9,675
<b>Total assets less current liabilities</b>			9,011		9,757
<b>Provisions for liabilities</b>			(12)		(16)
<b>Net assets</b>			8,999		9,741
			<u><u>8,999</u></u>		<u><u>9,741</u></u>
<b>Capital and reserves</b>					
Called up share capital			400		400
Profit and loss reserves			8,599		9,341
<b>Total equity</b>			8,999		9,741
			<u><u>8,999</u></u>		<u><u>9,741</u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

**MOKITA LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2022**

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The financial statements were approved by the board of directors and authorised for issue on 21 July 2022 and are signed on its behalf by:

Mr G Bakehouse  
Director

Company Registration No. 04212683

The notes on pages 4 to 6 form part of these financial statements

## **MOKITA LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

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#### **1 Accounting policies**

##### **Company information**

Mokita Limited is a private company limited by shares incorporated in England and Wales. The registered office is 30-31 St James Place, Mangotsfield, Bristol, South Glos., England, BS16 9JB.

##### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view. The financial statements have been prepared under the historical cost convention.

##### **1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

##### **1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% reducing balance
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##### **1.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

##### **Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

**MOKITA LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2022****1 Accounting policies****(Continued)*****Deferred tax***

Deferred tax is recognised in respect of all timing differences that have originated in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Total	-	-
	<b>==</b>	<b>==</b>

**3 Tangible fixed assets****Plant and  
machinery etc****£****Cost**

At 1 April 2021 and 31 March 2022

3,030

**Depreciation and impairment**

At 1 April 2021

2,948

Depreciation charged in the year

20

At 31 March 2022

2,968

**Carrying amount**

At 31 March 2022

62

At 31 March 2021

82

**MOKITA LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MARCH 2022****4 Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	5,060	5,060
	<u>          </u>	<u>          </u>

**5 Creditors: amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxation and social security	3,032	3,082
Other creditors	13,383	12,066
	<u>          </u>	<u>          </u>
	<b>16,415</b>	<b>15,148</b>
	<u>          </u>	<u>          </u>

**6 Deferred taxation**

The following are the major deferred tax liabilities and assets recognised by the company and movements thereon:

	<b>Liabilities</b>	<b>Liabilities</b>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Balances:</b>		
Accelerated capital allowances	12	16
	<u>          </u>	<u>          </u>
<b>Movements in the year:</b>		<b>2022</b>
		<b>£</b>
Liability at 1 April 2021		16
Credit to profit or loss		(4)
		<u>          </u>
Liability at 31 March 2022		<b>12</b>
		<u>          </u>

The deferred tax liability set out above is expected to reverse within [12 months] and relates to accelerated capital allowances that are expected to mature within the same period.

**7 Ultimate Controlling Party**

The ultimate controlling party is the directors.



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.