

# Moseley Technical Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2023

# **Moseley Technical Services Limited**

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# Moseley Technical Services Limited

(Registration number: 04481524)  
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	3,071	1,748
Current assets	50,896	69,975
Prepayments and accrued income	9,979	4,407
Creditors: Amounts falling due within one year	(40,637)	(38,397)
Net current assets	20,238	35,985
Total assets less current liabilities	23,309	37,733
Creditors: Amounts falling due after more than one year	(11,568)	(16,658)
Accruals and deferred income	(7,704)	(6,547)
	4,037	14,528
Capital and reserves	4,037	14,528

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 19 December 2023 and signed on its behalf by:

Mr RE Kerby  
Director

Mrs A Kerby  
Director

# **Moseley Technical Services Limited**

**(Registration number: 04481524)**

## **Balance Sheet as at 31 March 2023 (continued)**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Upper Cefn-Carnau

Llangibby

Usk

Monmouthshire

NP15 1QQ

These financial statements were authorised for issue by the Board on 19 December 2023.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company, and rounded to the nearest £.

### **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year was 2 (2022 - 2).

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.