

GARY MOSELEY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

GARY MOSELEY LIMITED
UNAUDITED ACCOUNTS
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GARY MOSELEY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

Director	Gary Moseley
Secretary	Cheryl Moseley
Company Number	06199443 (England and Wales)
Registered Office	277 KING GEORGE ROAD SOUTH SHIELDS TYNE AND WEAR NE34 8PN
Accountants	Hall Accountancy Ltd 7-8 Delta Bank Road Metro Riverside Park Gateshead Tyne & Wear NE11 9DJ

GARY MOSELEY LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Gary Moseley Limited on the preparation of the unaudited statutory accounts for the year ended 31 January 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Gary Moseley Limited for the year ended 31 January 2021 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Gary Moseley Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Gary Moseley Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gary Moseley Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Gary Moseley Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Gary Moseley Limited. You consider that Gary Moseley Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Gary Moseley Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Hall Accountancy Ltd

7-8 Delta Bank Road
Metro Riverside Park
Gateshead
Tyne & Wear
NE11 9DJ

31 October 2021

GARY MOSELEY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	40,000	40,000
Current assets			
Debtors	5	22,690	-
Cash at bank and in hand		77,992	224,775
		100,682	224,775
Creditors: amounts falling due within one year	6	(64,676)	(141,661)
Net current assets		36,006	83,114
Total assets less current liabilities		76,006	123,114
Creditors: amounts falling due after more than one year	7	-	(25,055)
Net assets		76,006	98,059
Capital and reserves			
Called up share capital	8	2	2
Capital redemption reserve		451,752	451,752
Profit and loss account		(375,748)	(353,695)
Shareholders' funds		76,006	98,059

For the year ending 31 January 2021 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2021 and were signed on its behalf by

Gary Moseley
Director

Company Registration No. 06199443

GARY MOSELEY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

1 Statutory information

Gary Moseley Limited is a private company, limited by shares, registered in England and Wales, registration number 06199443. The registered office is 277 KING GEORGE ROAD, SOUTH SHIELDS, TYNE AND WEAR, NE34 8PN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20%
Computer equipment	33%

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 February 2020	40,000	7,099	47,099
At 31 January 2021	40,000	7,099	47,099
Depreciation			
At 1 February 2020	-	7,099	7,099
At 31 January 2021	-	7,099	7,099
Net book value			
At 31 January 2021	40,000	-	40,000
At 31 January 2020	40,000	-	40,000

5 Debtors: amounts falling due within one year

2021
£

2020
£

Debtors: amounts falling due after more than one year

Other debtors	22,690	-
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GARY MOSELEY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	(6,576)	(3,984)
Trade creditors	3,900	41,986
Taxes and social security	-	5,582
Loans from directors	28,429	5,000
Accruals	38,923	93,077
	<hr/>	<hr/>
	64,676	141,661
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Accruals	-	25,055
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>
9 Average number of employees		
During the year the average number of employees was 2 (2020: 2).		

