

REGISTERED NUMBER: 06850869 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 28 February 2012

for

Mocharge Limited

WEDNESDAY



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COMPANIES HOUSE

Mocharge Limited

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for the year ended 28 February 2012

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Mocharge Limited

Company Information
for the year ended 28 February 2012

DIRECTORS:

H I Johansson
P V C Cass
H Kolle
G Spanellis

SECRETARY:

P V C Cass

REGISTERED OFFICE:

3rd Floor
Regal House
70 London Road
Twickenham
Middlesex
TW1 3QS

REGISTERED NUMBER:

06850869 (England and Wales)

ACCOUNTANTS:

Lucas Accounting Services
43 Green Farm Close
Green Street Green
Orpington
Kent
BR6 6DJ

Mocharge Limited

Abbreviated Balance Sheet

28 February 2012

	Notes	28.2.12 £	£	28.2.11 £	£
FIXED ASSETS					
Intangible assets	2		40,315		2,499
Tangible assets	3		528		464
			<u>40,843</u>		<u>2,963</u>
CURRENT ASSETS					
Debtors		1,323		86	
Cash at bank		15,132		2,318	
		<u>16,455</u>		<u>2,404</u>	
CREDITORS					
Amounts falling due within one year		<u>10,228</u>		<u>5,279</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,227</u>		<u>(2,875)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,070</u>		<u>88</u>
CREDITORS					
Amounts falling due after more than one year			<u>44,710</u>		<u>-</u>
NET ASSETS			<u><u>2,360</u></u>		<u><u>88</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,025		950
Share premium			114,675		99,750
Profit and loss account			<u>(113,340)</u>		<u>(100,612)</u>
SHAREHOLDERS' FUNDS			<u><u>2,360</u></u>		<u><u>88</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Mocharge Limited

Abbreviated Balance Sheet - continued
28 February 2012

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 Board of Directors on 30 May 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'G Spanellis', written over a horizontal line.

G Spanellis - Director

The notes form part of these abbreviated accounts

Mocharge Limited

Notes to the Abbreviated Accounts
for the year ended 28 February 2012

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 - 33% on cost

2 INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 March 2011

2,769

Additions

37,996

At 28 February 2012

40,765

AMORTISATION

At 1 March 2011

270

Charge for year

180

At 28 February 2012

450

NET BOOK VALUE

At 28 February 2012

40,315

At 28 February 2011

2,499

3 TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 March 2011

1,064

Additions

528

At 28 February 2012

1,592

DEPRECIATION

At 1 March 2011

600

Charge for year

464

At 28 February 2012

1,064

NET BOOK VALUE

At 28 February 2012

528

At 28 February 2011

464

Mocharge Limited

Notes to the Abbreviated Accounts - continued
for the year ended 28 February 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	28.2.12 £	28 2 11 £
Number	Class			
95,000	Ordinary	0 01p	1,025	950

5 ULTIMATE CONTROLLING PARTY

As at 28th February 2012 the ultimate controlling party was Asenta Limited by virtue of its controlling interest in the issued share capital