Company Registration No. 6918197 (England and Wales)

# MOJEEK LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

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## MOJEEK LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2019

**Directors** Mr M Smith

Mrs J Ho Mr W Darby

Company Number 6918197 (England and Wales)

Registered Office Unit 3B Croft Works

Diplocks Way Hailsham East Sussex BN27 3JF

**Accountants** Brewer and Company

1 Abbotsleigh House 3 Dalton Road Eastbourne East Sussex BN20 7NP

# MOJEEK LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2019

|  |          | 2019      | 2018      |
|--|----------|-----------|-----------|
|  | Notes    | £         | £         |
| Fixed assets                                   |          |           |           |
| Tangible assets                                | <u>4</u> | 44,804    | 56,313    |
| Current assets                                 |          |           |           |
| Cash at bank and in hand                       |          | 17,947    | 183,928   |
| Creditors: amounts falling due within one year | <u>5</u> | (3,979)   | 1,708     |
| Net current assets                             | _        | 13,968    | 185,636   |
| Net assets                                     |          | 58,772    | 241,949   |
| Capital and reserves                           | _        |           |           |
| Called up share capital                        | 6        | 977       | 975       |
| Share premium                                  |          | 776,418   | 776,420   |
| Profit and loss account                        |          | (718,623) | (535,446) |
| Shareholders' funds                            | _        | 58,772    | 241,949   |
|  | _        |           |           |

For the year ending 31 May 2019 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 directors acknowledge their 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.

Approved by the Board on 3 February 2020.

Mr M Smith Director

Company Registration No. 6918197

# MOJEEK LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

#### 1 Statutory information

Mojeek Limited is a private company, limited by shares, registered in England and Wales, registration number 6918197. The registered office is Unit 3B Croft Works, Diplocks Way, Hailsham, East Sussex, BN27 3JF.

### 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.

## Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% per annum on the reducing instalment basis

| 4 | Tangible fixed assets                          |             | Plant &<br>machinery<br>£ |
|---|--|-------------|---------------------------|
|   | Cost or valuation                              |             | At cost                   |
|   | At 1 June 2018                                 |             | 218,643                   |
|   | Additions                                      |             | 3,491                     |
|   | At 31 May 2019                                 | -           | 222,134                   |
|   | Depreciation                                   | -           |                           |
|   | At 1 June 2018                                 |             | 162,330                   |
|   | Charge for the year                            |             | 15,000                    |
|   | At 31 May 2019                                 |             | 177,330                   |
|   | Net book value                                 | -           |                           |
|   | At 31 May 2019                                 |             | 44,804                    |
|   | At 31 May 2018                                 |             | 56,313                    |
| 5 | Creditors: amounts falling due within one year | 2019        | 2018                      |
| • | ,  | £           | £                         |
|   | Trade creditors                                | 108         | -                         |
|   | Taxes and social security                      | (1,079)     | (1,708)                   |
|   | Aceruals                                       | 4,950       | •                         |
|   |  | 3,979       | (1,708)                   |
|   |  | <del></del> |                           |

## MOJEEK LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

| 6 | Share capital                          | 2019 | 2018 |
|---|--|------|------|
|   | -                                      | £    | £    |
|   | Allotted, called up and fully paid:    |      |      |
|   | 77,700 A Ordinary shares of £0.01 each | 777  | 775  |
|   | 20,000 B Ordinary shares of £0.01 each | 200  | 200  |
|   |  | 977  | 975  |
|   | Shares issued during the period:       |      |      |
|   | 200 A Ordinary shares of £0.01 each    | 2    |      |
|   |  |      |      |

## 7 Average number of employees

During the year the average number of employees was 3 (2018: 2).

