

Registered number  
08143072

AMENDED COPY

MOSPARK LTD  
Report and Accounts  
31 July 2017

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**MOSPARK LTD**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Statement of changes in equity	6
Notes to the accounts	7-8

**MOSPARK LTD**  
**Company Information**

**Directors**

Azher IQBAL

Mohammed Azam IQBAL

**Accountants**

MAHI & CO

83-85 NELSON STREET

LONDON

E1 2HN

**Registered office**

Deen Court

45a Raven Row

London

E1 2EG

**Registered number**

08143072

**MOSPARK LTD**

**Registered number: 08143072**

**Directors' Report**

The directors present their report and accounts for the year ended 31 July 2017.

**Principal activities**

The company's principal activity during the year continued to be Management of real estate on a fee or contract basis.

**Directors**

The following persons served as directors during the year:

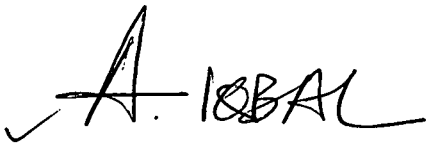
Azher IQBAL

Mohammed Azam IQBAL

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 20 March 2018 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'A. IQBAL', with a checkmark to the left.

Azher IQBAL  
Director

**MOSPARK LTD**  
**Accountants' Report**

**Accountants' report to the directors of**  
**MOSPARK LTD**

You consider that the company is exempt from an audit for the year ended 31 July 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



MAHI & CO  
Accountants

83-85 NELSON STREET  
LONDON  
E1 2HN

20 March 2018

**MOSPARK LTD**  
**Profit and Loss Account**  
**for the year ended 31 July 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Turnover</b>	271,619	-
Administrative expenses	(46,913)	-
<b>Operating profit</b>	<u>224,706</u>	<u>-</u>
<b>Profit on ordinary activities before taxation</b>	<u>224,706</u>	<u>-</u>
Tax on profit on ordinary activities	(44,190)	-
<b>Profit for the financial year</b>	<u>180,516</u>	<u>-</u>

**MOSPARK LTD****Registered number:** 08143072**Balance Sheet  
as at 31 July 2017**

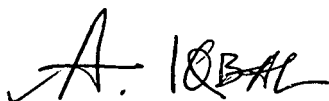
	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	1,970,000	-
<b>Current assets</b>			
Cash at bank and in hand		255,911	100
<b>Creditors: amounts falling due within one year</b>	3	(44,790)	-
<b>Net current assets</b>		211,121	100
<b>Total assets less current liabilities</b>		2,181,121	100
<b>Creditors: amounts falling due after more than one year</b>	4	(2,000,505)	-
<b>Net assets</b>		180,616	100
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		180,516	-
<b>Shareholders' funds</b>		180,616	100

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Azher IQBAL  
Director

Approved by the board on 20 March 2018

**MOSPARK LTD**  
**Statement of Changes in Equity**  
**for the year ended 31 July 2017**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 August 2015</b>	100	-	-	-	100
<b>At 31 July 2016</b>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>
<b>At 1 August 2016</b>	100	-	-	-	100
Profit for the financial year				180,516	180,516
<b>At 31 July 2017</b>	<u>100</u>	<u>-</u>	<u>-</u>	<u>180,516</u>	<u>180,616</u>



**MOSPARK LTD**  
**Notes to the Accounts**  
**for the year ended 31 July 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**2 Tangible fixed assets**

	<b>Land and buildings £</b>
<b>Cost</b>	
Additions	2,000,000
At 31 July 2017	<u>2,000,000</u>
<b>Depreciation</b>	
Charge for the year	30,000
At 31 July 2017	<u>30,000</u>
<b>Net book value</b>	
At 31 July 2017	<u>1,970,000</u>

<b>3 Creditors: amounts falling due within one year</b>	<b>2017 £</b>	<b>2016 £</b>
Corporation tax	44,190	-
Other creditors	600	-
	<u>44,790</u>	<u>-</u>

<b>4 Creditors: amounts falling due after one year</b>	<b>2017 £</b>	<b>2016 £</b>
Other creditors	<u>2,000,505</u>	<u>-</u>

**5 Other information**

**MOSPARK LTD**  
**Notes to the Accounts**  
**for the year ended 31 July 2017**

MOSPARK LTD is a private company limited by shares and incorporated in England. Its registered office is:

Deen Court  
45a Raven Row  
London  
E1 2EG

**MOSPARK LTD****Detailed profit and loss account****for the year ended 31 July 2017***This schedule does not form part of the statutory accounts*

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Sales</b>	271,619	-
Administrative expenses	(46,913)	-
<b>Operating profit</b>	<u>224,706</u>	<u>-</u>
<b>Profit before tax</b>	<u>224,706</u>	<u>-</u>

**MOSPARK LTD****Detailed profit and loss account****for the year ended 31 July 2017***This schedule does not form part of the statutory accounts*

	2017 £	2016 £
<b>Sales</b>		
Sales	<u>271,619</u>	<u>-</u>
<b>Administrative expenses</b>		
Premises costs:		
Rent	5,540	-
Light and heat	<u>647</u>	<u>-</u>
	<u>6,187</u>	<u>-</u>
General administrative expenses:		
Telephone and fax	159	-
Stationery and printing	618	-
Bank charges	223	-
Insurance	1,855	-
Repairs and maintenance	7,271	-
Depreciation	<u>30,000</u>	<u>-</u>
	<u>40,126</u>	<u>-</u>
Legal and professional costs:		
Accountancy fees	<u>600</u>	<u>-</u>
	<u>600</u>	<u>-</u>
	<u>46,913</u>	<u>-</u>