

**MOS MEDIA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

MOS Media Limited
Statement of Financial Position
As at 31 January 2020

Registered number: 8350768

	2020	2019
	£	£
Fixed assets	2,811	3,748
Current assets	5,800	3,671
Creditors: Amounts Falling Due Within One Year	(9,183)	(8,361)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(3,383)	(4,690)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	(572)	(942)
	<hr/>	<hr/>
Creditors: Amounts Falling After More Than One Year	-	(1,045)
	<hr/>	<hr/>
NET LIABILITIES	(572)	(1,987)
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	(572)	(1,987)
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 4 (2019: 5)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

MOS Media Limited is a private company, limited by shares, incorporated in England & Wales, registered number 8350768 . The registered office is 109 Academy Court, 56 Longbridge Road, ESSEX, RM8 2AR.

MOS Media Limited
Statement of Financial Position (continued)
As at 31 January 2020

For the year ending 31 January 2020 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Sonia Ullah

Director

01/10/2020

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.