

MOOS ENTERPRISES LTD
FILLITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

MOOS ENTERPRISES LTD
FILLITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Accountants' report</u> | <u>4</u> |
| <u>Statement of financial position</u> | <u>5</u> |
| <u>Notes to the accounts</u> | <u>6</u> |

MOOS ENTERPRISES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

| | |
|-----------------------|---|
| Director | Jo Gumb |
| Company Number | 08879640 (England and Wales) |
| Accountants | SSJ Accountants Ltd 173A High Street Beckenham Kent BR3 1AH |

MOOS ENTERPRISES LTD
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MOOS ENTERPRISES
LTD FOR THE YEAR ENDED 31 DECEMBER 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of MOOS ENTERPRISES LTD for the year ended 31 December 2019 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of MOOS ENTERPRISES LTD, as a body, in accordance with the terms of our engagement letter dated 13 February 2014. Our work has been undertaken solely to prepare for your approval the accounts of MOOS ENTERPRISES LTD and state those matters that we have agreed to state to the Board of Directors of MOOS ENTERPRISES LTD, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than MOOS ENTERPRISES LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that MOOS ENTERPRISES LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of MOOS ENTERPRISES LTD. You consider that MOOS ENTERPRISES LTD 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 MOOS ENTERPRISES LTD. 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.

SSJ Accountants Ltd
Chartered Accountants

173A High Street
Beckenham
Kent
BR3 1AH

11 February 2020

MOOS ENTERPRISES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|---------------|---------------|
| Current assets | | | |
| Debtors | 4 | - | 9,000 |
| Cash at bank and in hand | | 12,140 | 2,903 |
| | | <u>12,140</u> | <u>11,903</u> |
| Creditors: amounts falling due within one year | 5 | (11,927) | (10,800) |
| | | <u>213</u> | <u>1,103</u> |
| Net current assets | | | |
| | | <u>213</u> | <u>1,103</u> |
| Net assets | | | |
| | | <u>213</u> | <u>1,103</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | 212 | 1,102 |
| | | <u>213</u> | <u>1,103</u> |
| Shareholders' funds | | | |
| | | <u>213</u> | <u>1,103</u> |

For the year ending 31 December 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 director acknowledges her 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 10 February 2020.

Jo Gumb
Director

Company Registration No. 08879640

MOOS ENTERPRISES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

MOOS ENTERPRISES LTD is a private company, limited by shares, registered in England and Wales, registration number 08879640.

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.

Pension costs

The company operates a defined contribution scheme for the benefit of its director. Contributions payable are recognised in the profit and loss account when due.

4 Debtors

| 2019 | 2018 |
|------|------|
| £ | £ |

| | | |
|---------------|---|-------|
| Trade debtors | - | 9,000 |
|---------------|---|-------|

5 Creditors: amounts falling due within one year

| 2019 | 2018 |
|------|------|
| £ | £ |

| | | |
|---------------------------|---------|--------|
| Taxes and social security | 15,360 | 10,717 |
| Loans from directors | (3,433) | 83 |
| | 11,927 | 10,800 |

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

