

MOJO COFFEE LEWES ROAD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

MOJO COFFEE LEWES ROAD LIMITED
UNAUDITED ACCOUNTS
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MOJO COFFEE LEWES ROAD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Directors

Annette Jane Fowler
Karl Stephen Hallam Simpson

Company Number

09359166 (England and Wales)

Registered Office

TKI BOOKKEEPING & ACCOUNTS SUITE 12 INNO
MILE END ROAD
COLEFORD
GL16 7QD
ENGLAND

MOJO COFFEE LEWES ROAD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £
Fixed assets		
Tangible assets	<u>4</u>	1,635
Current assets		
Cash at bank and in hand		5,162
Creditors: amounts falling due within one year	<u>6</u>	(9,801)
Net current liabilities		<u>(4,639)</u>
Total assets less current liabilities		(3,004)
Creditors: amounts falling due after more than one year	<u>7</u>	(76,943)
Net liabilities		<u>(79,947)</u>
Capital and reserves		
Profit and loss account		<u>(79,947)</u>
Shareholders' funds		<u>(79,947)</u>

For the year ending 31 December 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 17 October 2022 and were signed on its behalf by

Karl Stephen Hallam Simpson
Director

Company Registration No. 09359166

MOJO COFFEE LEWES ROAD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

MOJO COFFEE LEWES ROAD LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09359166. The registered office is TK1 BOOKKEEPING & ACCOUNTS SUITE 12 INNO, MILE END ROAD, COLEFORD, GL16 7QD, ENGLAND.

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:

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 January 2021	9,250	10,698	8,834	28,782
At 31 December 2021	9,250	10,698	8,834	28,782
Depreciation				
At 1 January 2021	9,250	8,843	5,564	23,657
Charge for the year	-	1,855	1,635	3,490
At 31 December 2021	9,250	10,698	7,199	27,147
Net book value				
At 31 December 2021	-	-	1,635	1,635

5 Debtors

	2021 £
Amounts falling due within one year	
Other debtors	(4,689)
Amounts falling due after more than one year	
Other debtors	4,689

MOJO COFFEE LEWES ROAD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Creditors: amounts falling due within one year	2021
	£
VAT	1,295
Taxes and social security	547
Other creditors	3,097
Accruals	4,862
	9,801
7 Creditors: amounts falling due after more than one year	2021
	£
Bank loans	35,000
Loans from directors	41,943
	76,943

8 Average number of employees

During the year the average number of employees was 5.

