

Amending and Replacing

Registration number 09489942

**Moozaction Limited**

**Director's report and financial statements**

**for the period ended 31 March 2016**

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**Moozaction Limited**

**Company information**

<b>Director</b>	<b>Menelaos Kyprianou</b>
<b>Company number</b>	<b>09489942</b>
<b>Registered office</b>	<b>40 Gracechurch Street Iplan London England EC3V 0BT</b>
<b>Accountants</b>	<b>iPlan Accounting Limited 40 Gracechurch Street iPlan London United Kingdom EC3V 0BT</b>

## **Moozaction Limited**

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**Moozaction Limited**

**Director's report  
for the period ended 31 March 2016**

The director presents this report and the financial statements for the period ended 31 March 2016.

**Incorporation and change of name**

The company was incorporated on 13 March 2015 as Moozaction Limited. The company commenced trade on 13 March 2015.

**Principal activity**

The principal activity of the company is that of providing specialised construction activities.

**Director**

The director who served during the period is as stated below:

Menelaos Kyprianou

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 19/04/2016 and signed on its behalf by

**Menelaos Kyprianou**

**Director**



**Moozaction Limited**

**Accountants' report on the unaudited financial statements to the director of  
Moozaction Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**iPlan Accounting Limited**

**40 Gracechurch Street  
iPlan  
London  
United Kingdom  
EC3V 0BT**

**Date:**

**Moozaction Limited**

**Profit and loss account  
for the period ended 31 March 2016**

		<b>Period ended 31/03/16</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>83,379</u>
<b>Administrative expenses</b>		<u>(20,397)</u>
<b>Profit on ordinary activities before taxation</b>		62,982
<b>Tax on profit on ordinary activities</b>	<b>4</b>	<u>(12,596)</u>
<b>Profit for the period</b>	<b>9</b>	<u><u>50,386</u></u>

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Moozaction Limited**

**Balance sheet  
as at 31 March 2016**

	Notes	31/03/16	
		£	£
<b>Current assets</b>			
Debtors	5	14,398	
Investments	6	117,231	
Cash at bank and in hand		1,155,841	
		<u>1,287,470</u>	
<b>Creditors: amounts falling due within one year</b>	7	(13,616)	
<b>Net current assets</b>			<u>1,273,854</u>
<b>Total assets less current liabilities</b>			<u>1,273,854</u>
<b>Net assets</b>			<u><u>1,273,854</u></u>
<b>Capital and reserves</b>			
Called up share capital	8		7,571
Share premium account	9		1,215,897
Profit and loss account	9		<u>50,386</u>
<b>Shareholders' funds</b>			<u><u>1,273,854</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

**Moozaction Limited**

**Balance sheet (continued)**


**Director's statements required by Sections 475(2) and (3)  
for the period ended 31 March 2016**

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2016 ; and
- (c) that I acknowledge my responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 19/04/2017 and signed on its behalf by

  
**Menelaos Kyprianou**  
Director

**Registration number 09489942**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



**Moozaction Limited**

**Notes to the financial statements  
for the period ended 31 March 2016**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Investments**

Current asset investments are at the lower of cost and net realisable value.

**1.4. Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**2. Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

**3. Operating profit**

**Period  
ended  
31/03/16  
£**

Includes

Net foreign exchange gain

413

**4. Tax on profit on ordinary activities**

**Period  
ended  
31/03/16  
£**

**Analysis of charge in period**

**Current tax**

UK corporation tax

12,596

**Moozaction Limited**

**Notes to the financial statements  
for the period ended 31 March 2016**

..... continued

<b>5. Debtors</b>			<b>31/03/16</b>
			<b>£</b>
Trade debtors			13,250
Other debtors			1,148
			<u>14,398</u>
<b>6. Current asset investments</b>			<b>31/03/16</b>
			<b>£</b>
Other unlisted investments			<u>117,231</u>
<b>7. Creditors: amounts falling due within one year</b>			<b>31/03/16</b>
			<b>£</b>
Corporation tax			12,596
Accruals and deferred income			1,020
			<u>13,616</u>
<b>8. Share capital</b>			<b>31/03/16</b>
			<b>£</b>
Allotted, called up and fully paid			
10,000 Ordinary shares of £0.75 each			<u>7,571</u>
<b>9. Reserves</b>	<b>Share premium account</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Premium on issue of shares	1,215,897		1,215,897
Profit for the period		50,386	50,386
<b>At 31 March 2016</b>	<u>1,215,897</u>	<u>50,386</u>	<u>1,266,283</u>

**Moozaction Limited**

**Notes to the financial statements  
for the period ended 31 March 2016**

..... continued

**10. Transactions with director**

**Advances to director**

The following director had interest free loans during the period. The movements on these loans are as follows:

	<b>Amount owing 31/03/16 £</b>	<b>Maximum in period £</b>
 Menelaos Kyprianou	<u>1,147</u>	<u>1,147</u>

**Moozaction Limited**

**Detailed trading profit and loss account  
and expenses schedule  
for the period ended 31 March 2016**

	<b>Period ended 31/03/16</b>	
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Income		52,999
Other income		30,380
		<hr/> 83,379
<b>Administrative expenses</b>		
Wages and salaries	3,386	
Rent payable	6,086	
Legal and professional	4,675	
Accountancy	1,140	
Bank charges	5,523	
Profit on exchange	(413)	
	<hr/>	20,397
<b>Operating profit</b>	76%	<hr/> <hr/> 62,982