

Registered number  
09489942

Moozaction Limited

Filleled Accounts

31 March 2017

**Moozaction Limited****Registered number:** 09489942**Balance Sheet****as at 31 March 2017**

	<b>Notes</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	25,954	-
<b>Current assets</b>			
Debtors	3	20,796	14,398
Investments held as current assets	4	300,913	117,231
Cash at bank and in hand		1,691,397	1,155,841
		<u>2,013,106</u>	<u>1,287,470</u>
<b>Creditors: amounts falling due within one year</b>	5	(190,054)	(13,616)
<b>Net current assets</b>		<u>1,823,052</u>	<u>1,273,854</u>
<b>Net assets</b>		<u>1,849,006</u>	<u>1,273,854</u>
<b>Capital and reserves</b>			
Called up share capital		7,571	7,571
Share premium		1,215,897	1,215,897
Profit and loss account		625,538	50,386
<b>Shareholder's funds</b>		<u>1,849,006</u>	<u>1,273,854</u>

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

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

The director acknowledges his 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.

Menelaos Kyprianou

Director

Approved by the board on 20 December 2017

**Moozaction Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 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.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life. We have not charged any depreciation this year as the asset is not brought into use this year.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
Additions	25,954
At 31 March 2017	<u>25,954</u>
<b>Depreciation</b>	
At 31 March 2017	<u>-</u>
<b>Net book value</b>	
At 31 March 2017	25,954

<b>3 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	14,457	13,250
Other debtors	6,339	1,148
	<u>20,796</u>	<u>14,398</u>

<b>4 Investments held as current assets</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Listed investments	<u>300,913</u>	<u>117,231</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	33,670	-
Corporation tax	156,384	12,596
Other creditors	-	1,020
	<u>190,054</u>	<u>13,616</u>

## **6 Other information**

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

11 Kimberley Court Kimberley Road  
London  
England  
NW6 7SL

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.