

Registered number
09489942

Moozaction Limited
Report and Unaudited Accounts
for the year ended 31 March 2019

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Moozaction Limited
Report and accounts
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Moozaction Limited
Company Information

Director
Menelaos Kyprianou

Accountants
Premier UK Business LLP
5th Floor 22 Eastcheap
London
England
EC3M 1EU

Registered office
11 Kimberley Court
Kimberley Road
London
England
NW6 7SL

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Moozaction Limited

Registered number:

09489942

Director's Report

The director presents his report and accounts for the year ended 31 March 2019.

Principal activities

The company's principal activity during the year continued to be other specialised construction activities and other professional, scientific and technical activities.

Directors

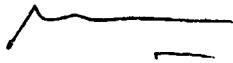
The following persons served as directors during the year:

Menelaos Kyprianou

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 0 January 1900 and signed on its behalf.



Menelaos Kyprianou
Director

Moozaction Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Moozaction Limited for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Moozaction Limited for the year ended 31 March 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes 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, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Premier UK Business LLP

5th Floor 22-Eastcheap
London
England
EC3M 1EU

Moozaction Limited
Profit and Loss Account
for the year ended 31 March 2019

	2019	2018
	£	£
Turnover	947,422	493,479
Administrative expenses	(349,822)	(195,871)
Other operating income	3,232	-
Operating profit	600,832	297,608
Profit/(loss) from investments	(59,872)	163,411
Interest receivable	19,416	17,205
Interest payable	(8,181)	(7,973)
Profit before taxation	552,195	470,251
Tax on profit	(104,917)	(89,348)
Profit for the financial year	447,278	380,903

Moozaction Limited
Statement of comprehensive income
for the year ended 31 March 2019

	2019	2018
	£	£
Profit for the financial year	447,278	380,903
Other comprehensive income		
Total comprehensive income for the year	<u>447,278</u>	<u>380,903</u>

Moozaction Limited
Registered number:
Balance Sheet
as at 31 March 2019

09489942

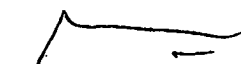
	Notes	2019 £	2018 £
Fixed assets			
Investments	2	59,482	59,482
Current assets			
Debtors	3	6,812	11,424
Investments held as current assets	4	1,562,598	745,668
Cash at bank and in hand		<u>1,242,559</u>	<u>1,507,219</u>
		2,811,969	2,264,311
Creditors: amounts falling due within one year	5	(194,264)	(93,884)
Net current assets		<u>2,617,705</u>	<u>2,170,427</u>
Net assets		<u>2,677,187</u>	<u>2,229,909</u>
Capital and reserves			
Called up share capital		7,571	7,571
Share premium		1,215,897	1,215,897
Profit and loss account		1,453,719	1,006,441
Shareholders' funds		<u>2,677,187</u>	<u>2,229,909</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 members have 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 0 January 1900

Moozaction Limited
Statement of Changes in Equity
for the year ended 31 March 2019

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2017	7,571	1,215,897	-	625,538	1,849,006
Profit for the financial year				380,903	380,903
At 31 March 2018	<u>7,571</u>	<u>1,215,897</u>	<u>-</u>	<u>1,006,441</u>	<u>2,229,909</u>
At 1 April 2018	7,571	1,215,897	-	1,006,441	2,229,909
Profit for the financial year				447,278	447,278
At 31 March 2019	<u>7,571</u>	<u>1,215,897</u>	<u>-</u>	<u>1,453,719</u>	<u>2,677,187</u>

Moozaction Limited
Notes to the Accounts
for the year ended 31 March 2019

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.

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

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 Investments

	Other Investments £
Cost	
At 1 April 2018	59,482
At 31 March 2019	<u>59,482</u>

3 Debtors

	2019 £	2018 £
Other debtors	<u>6,812</u>	<u>11,424</u>

Moozaction Limited
Notes to the Accounts
for the year ended 31 March 2019

4 Investments held as current assets	2019	2018
	£	£
Fair value		
Listed investments	<u>1,562,598</u>	<u>745,668</u>

5 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxation and social security costs	194,264	89,347
Other creditors	-	4,537
	<u>194,264</u>	<u>93,884</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

Moozaction Limited
Detailed profit and loss account
for the year ended 31 March 2019
This schedule does not form part of the statutory accounts

	2019 £	2018 £
Sales		
Sales	<u>947,422</u>	<u>493,479</u>
Administrative expenses		
Premises costs:		
Office cost	<u>7,349</u>	<u>-</u>
	<u>7,349</u>	<u>-</u>
General administrative expenses:		
Telephone and fax	391	-
Postage	100	67
Bank charges	18,369	16,897
Other charges and deductions	3,330	-
Exchange (gain)/loss	21,190	(20,429)
Bad debts	-	14,457
	<u>43,380</u>	<u>10,992</u>
Legal and professional costs:		
Accountancy fees	3,476	-
Consultancy fees	272,523	181,309
Other legal and professional	<u>23,094</u>	<u>3,570</u>
	<u>299,093</u>	<u>184,879</u>
	<u>349,822</u>	<u>195,871</u>
Other operating income		
Other operating income	<u>3,232</u>	<u>-</u>