

Registered number
09489942

Moozaction Limited

Unaudited Filleted Accounts

31 March 2018

Moozaction Limited**Registered number:** 09489942**Balance Sheet****as at 31 March 2018**

	Notes	2018	2017
		£	£
Fixed assets			
Tangible assets		-	25,954
Investments	3	59,482	-
		<u>59,482</u>	<u>25,954</u>
Current assets			
Debtors	2	11,424	20,796
Investments held as current assets	3	745,668	300,913
Cash at bank and in hand		1,507,219	1,691,397
		<u>2,264,311</u>	<u>2,013,106</u>
Creditors: amounts falling due within one year	4	(93,884)	(190,054)
Net current assets		<u>2,170,427</u>	<u>1,823,052</u>
Net assets		<u>2,229,909</u>	<u>1,849,006</u>
Capital and reserves			
Called up share capital		7,571	7,571
Share premium		1,215,897	1,215,897
Profit and loss account		1,006,441	625,538
Shareholders' funds		<u>2,229,909</u>	<u>1,849,006</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 23 May 2019

Moozaction Limited
Notes to the Accounts
for the year ended 31 March 2018

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.

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 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 April 2017	25,954
Disposals	(25,954)
At 31 March 2018	<u>-</u>
Depreciation	

At 31 March 2018	-
Net book value	
At 31 March 2018	-
At 31 March 2017	25,954

3 Investments

	Other investments
	£
Cost	
Additions	59,482
At 31 March 2018	59,482

4 Debtors

	2018	2017
	£	£
Trade debtors	-	14,457
Other debtors	11,424	6,339
	<u>11,424</u>	<u>20,796</u>

5 Investments held as current assets

	2018	2017
	£	£
Fair value		
Listed investments	<u>745,668</u>	<u>300,913</u>

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	33,670
Taxation and social security costs	89,347	156,384
Accruals	4,537	-
	<u>93,884</u>	<u>190,054</u>

7 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.