

REGISTERED NUMBER: 09542098 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

FOR

MOSH HOLDINGS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 May 2021

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

MOSH HOLDINGS LIMITED

COMPANY INFORMATION
for the year ended 31 May 2021

DIRECTORS:

N Marsden
Ms H M Magee

REGISTERED OFFICE:

37 St Nicholas Place
Leicester
Leicestershire
LE1 4LD

REGISTERED NUMBER:

09542098 (England and Wales)

ABRIDGED BALANCE SHEET
31 May 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		736,715		736,715
Investments	5		<u>100</u>		<u>100</u>
			736,815		736,815
CURRENT ASSETS					
Debtors		171,308		-	
Cash at bank		<u>530,229</u>		<u>1,250,871</u>	
		701,537		1,250,871	
CREDITORS					
Amounts falling due within one year		<u>69,066</u>		<u>340,116</u>	
NET CURRENT ASSETS			<u>632,471</u>		<u>910,755</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,369,286</u>		<u>1,647,570</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>1,368,286</u>		<u>1,646,570</u>
			<u>1,369,286</u>		<u>1,647,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABRIDGED BALANCE SHEET - continued
31 May 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 May 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 November 2021 and were signed on its behalf by:

N Marsden - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 May 2021**

1. STATUTORY INFORMATION

Mosh Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 May 2021

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 June 2020	
and 31 May 2021	<u>736,715</u>
NET BOOK VALUE	
At 31 May 2021	<u>736,715</u>
At 31 May 2020	<u>736,715</u>

5. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals
	£
COST	
At 1 June 2020	
and 31 May 2021	<u>100</u>
NET BOOK VALUE	
At 31 May 2021	<u>100</u>
At 31 May 2020	<u>100</u>

6. **CONTROLLING INTERESTS**

The directors are considered to be the ultimate controlling parties by virtue of their ability to act in concert in respect of the financial and operating policies of the company.

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.