

**REGISTERED NUMBER: 10683124 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 21 MARCH 2017 TO 31 MARCH 2018**  
**FOR**  
**ANCIENTMOZ LTD**

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FOR THE PERIOD 21 MARCH 2017 TO 31 MARCH 2018**

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**ANCIENTMOZ LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 21 MARCH 2017 TO 31 MARCH 2018**

**DIRECTOR:** Mr M A Hussein

**REGISTERED OFFICE:** Kemp House  
160 City House  
London  
EC1V 2NX

**REGISTERED NUMBER:** 10683124 (England and Wales)

**ACCOUNTANTS:** Bayar Hughes & Co  
Chartered Certified Accountants  
4 Green Lane Business Park  
238 Green lane  
New Eltham  
London  
SE9 3TL

**ANCIENTMOZ LTD (REGISTERED NUMBER: 10683124)**

**BALANCE SHEET  
31 MARCH 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		1,219
<b>CURRENT ASSETS</b>			
Stocks	4	260	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>4,304</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,044)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,825)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		1
Retained earnings	7		<u>(2,826)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,825)</u>

The notes form part of these financial statements

**ANCIENTMOZ LTD (REGISTERED NUMBER: 10683124)**

**BALANCE SHEET - continued**  
**31 MARCH 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

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

The financial statements were approved by the director on 13 February 2019 and were signed by:

Mr M A Hussein - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 21 MARCH 2017 TO 31 MARCH 2018

1. **STATUTORY INFORMATION**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

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

Equipment, Fixtures & Fittings - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **TANGIBLE FIXED ASSETS**

	Equipment, Fixtures & Fittings £
<b>COST</b>	
Additions	1,625
At 31 March 2018	<u>1,625</u>
<b>DEPRECIATION</b>	
Charge for period	406
At 31 March 2018	<u>406</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u><u>1,219</u></u>

4. **STOCKS**

	£
Stocks	<u><u>260</u></u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Director's Loan Account	3,776
Other Creditors & Accruals	<u>528</u>
	<u><u>4,304</u></u>

ANCIENTMOZ LTD (REGISTERED NUMBER: 10683124)

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 21 MARCH 2017 TO 31 MARCH 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

7. RESERVES

	Retained earnings £
Deficit for the period	<u>(2,826)</u>
At 31 March 2018	<u>(2,826)</u>

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.