REGISTERED NUMBER: 11630687 (England and Wales)

Moblake Associates Limited

Unaudited Financial Statements

for the Year Ended 31st October 2021

Naail & Co
Chartered Certified Accountants
69 Lambeth Walk
London
SE11 6DX

Contents of the Financial Statements
for the Year Ended 31st October 2021

Moblake Associates Limited

Company Information
for the Year Ended 31st October 2021

DIRECTOR:	Mr D J Taylor
REGISTERED OFFICE:	69 Lambeth Walk London SE11 6DX
REGISTERED NUMBER:	11630687 (England and Wales)
ACCOUNTANTS:	Naail & Co Chartered Certified Accountants 69 Lambeth Walk London SE11 6DX

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Moblake Associates Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Moblake Associates Limited for the year ended 31st October 2021 which comprise the Abridged Income Statement, Abridged Balance Sheet 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Moblake Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Moblake Associates Limited and state those matters that we have agreed to state to the director of Moblake Associates Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Moblake Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Moblake Associates Limited. You consider that Moblake Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Moblake Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Naail & Co
Chartered Certified Accountants
69 Lambeth Walk
London
SE11 6DX

Date: ....

Abridged Balance Sheet
31st October 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Cash in hand		1	1
CREDITORS			
Amounts falling due within one year		896	373
NET CURRENT LIABILITIES		(895)	(372)
TOTAL ASSETS LESS CURRENT LIABILITIES		(895)	(372)
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings		(896)	(373)
SHAREHOLDERS' FUNDS		(895)	(372)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2021 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
(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.

The notes form part of these financial statements

continued...

Abridged Balance Sheet - continued
31st October 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 Income Statement and an abridged Balance Sheet for the year ended 31st October 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 director and authorised for issue on 11th November 2021 and were signed by:

Mr D J Taylor - Director

Notes to the Financial Statements
for the Year Ended 31st October 2021

1. STATUTORY INFORMATION

Moblake Associates 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

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.

Going concern
At the balance sheet date, the company's liabilities exceeded its assets. The company is able to trade with the support of its director and in his opinion, this support will continue for the foreseeable future and for at least 13 months from the date of approval of these financial statements. The financial statements are therefore prepared on the going concern basis.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

continued...

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
1	Ordinary	£1	1	1

6. RELATED PARTY DISCLOSURES

Mr D J Taylor
Director & majority shareholder

At the reporting date, the company owed £26 (2020: £13) to Mr Taylor. This is an interest free loan, with no set repayment terms.

Moblake Limited
A company under common control and Mr Taylor is director in both companies.

At the reporting date, the company owed £510 (2020: Nil) to Moblake Limited. This is an interest free loan, with no set repayment terms.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D J Taylor.