

**MOLLY MO'S LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**MOLLY MO'S LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MOLLY MO'S LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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|                          |                                                                         |
|--------------------------|-------------------------------------------------------------------------|
| <b>Director</b>          | Omolayomi Olutosin Oyeledun                                             |
| <b>Company Number</b>    | 11752155 (England and Wales)                                            |
| <b>Registered Office</b> | 9 WELL LANE GARDENS<br>BOOTLE<br>MERSYSIDE<br>L20 3BU<br>UNITED KINGDOM |

**MOLLY MO'S LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

|                                                                | Notes    | 2022<br>£      | 2021<br>£      |
|----------------------------------------------------------------|----------|----------------|----------------|
| <b>Fixed assets</b>                                            |          |                |                |
| Tangible assets                                                | <u>4</u> | 360            | 540            |
| <b>Current assets</b>                                          |          |                |                |
| Debtors                                                        | 5        | 4,000          | -              |
| Cash at bank and in hand                                       |          | 58             | 6,777          |
|                                                                |          | <u>4,058</u>   | <u>6,777</u>   |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (350)          | (500)          |
| <b>Net current assets</b>                                      |          | <u>3,708</u>   | <u>6,277</u>   |
| <b>Total assets less current liabilities</b>                   |          | 4,068          | 6,817          |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (8,507)        | (10,000)       |
| <b>Net liabilities</b>                                         |          | <u>(4,439)</u> | <u>(3,183)</u> |
| <b>Capital and reserves</b>                                    |          |                |                |
| Called up share capital                                        | 8        | 2              | 2              |
| Profit and loss account                                        |          | (4,441)        | (3,185)        |
| <b>Shareholders' funds</b>                                     |          | <u>(4,439)</u> | <u>(3,183)</u> |

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 November 2022 and were signed on its behalf by

Omolayomi Olutosin Oyeledun  
Director

Company Registration No. 11752155

**MOLLY MO'S LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**1 Statutory information**

MOLLY MO'S LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11752155. The registered office is 9 WELL LANE GARDENS, BOOTLE, MERYSIDE, L20 3BU, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                    |   |
|--------------------|---|
| Computer equipment | 2 |
|--------------------|---|

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp;<br/>fittings<br/>£</b> |
|--------------------------|------------------------------------------|
| <b>Cost or valuation</b> | <b>At cost</b>                           |
| At 1 February 2021       | 900                                      |
| At 31 January 2022       | 900                                      |
| <b>Depreciation</b>      |                                          |
| At 1 February 2021       | 360                                      |
| Charge for the year      | 180                                      |
| At 31 January 2022       | 540                                      |
| <b>Net book value</b>    |                                          |
| At 31 January 2022       | 360                                      |
| At 31 January 2021       | 540                                      |

**5 Debtors**

|                                            | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|--------------------------------------------|-------------------|-------------------|
| <b>Amounts falling due within one year</b> |                   |                   |
| Other debtors                              | 4,000             | -                 |

**MOLLY MO'S LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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|                                                                  |             |             |
|------------------------------------------------------------------|-------------|-------------|
| <b>6 Creditors: amounts falling due within one year</b>          | <b>2022</b> | <b>2021</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Accruals                                                         | 350         | 500         |
|                                                                  | <hr/>       | <hr/>       |
| <b>7 Creditors: amounts falling due after more than one year</b> | <b>2022</b> | <b>2021</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Bank loans                                                       | 8,507       | 10,000      |
|                                                                  | <hr/>       | <hr/>       |
| <b>8 Share capital</b>                                           | <b>2022</b> | <b>2021</b> |
|                                                                  | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid:                              |             |             |
| 2 Ordinary shares of £1 each                                     | 2           | 2           |
|                                                                  | <hr/>       | <hr/>       |
| <b>9 Average number of employees</b>                             |             |             |
| During the year the average number of employees was 1 (2021: 1). |             |             |

