

THE MOBIUS AGENCY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

THE MOBIUS AGENCY LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

THE MOBIUS AGENCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Directors	Stephen Bates Alison Bates
Company Number	12384459 (England and Wales)
Registered Office	14 WESTERINGS DANBURY CHELMSFORD CM3 4ND ENGLAND

THE MOBIUS AGENCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	18,973	7,046
Current assets			
Debtors	5	30,289	50,921
Cash at bank and in hand		22,489	41,812
		<u>52,778</u>	<u>92,733</u>
Creditors: amounts falling due within one year	<u>6</u>	(30,137)	(58,862)
Net current assets		<u>22,641</u>	<u>33,871</u>
Total assets less current liabilities		41,614	40,917
Creditors: amounts falling due after more than one year	<u>7</u>	(5,158)	-
Net assets		<u>36,456</u>	<u>40,917</u>
Capital and reserves		<u>36,456</u>	<u>40,917</u>
Profit and loss account		36,456	40,917
Shareholders' funds		<u>36,456</u>	<u>40,917</u>

For the year ending 31 January 2023 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 directors acknowledge their 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 of Directors and authorised for issue on 30 October 2023 and were signed on its behalf by

Stephen Bates
Director

Company Registration No. 12384459

THE MOBIUS AGENCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

The Mobius Agency Ltd is a private company, limited by shares, registered in England and Wales, registration number 12384459. The registered office is 14 WESTERINGS, DANBURY, CHELMSFORD, CM3 4ND, ENGLAND.

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.

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.

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:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2022	818	8,867	9,685
Additions	-	18,355	18,355
At 31 January 2023	818	27,222	28,040
Depreciation			
At 1 February 2022	250	2,389	2,639
Charge for the year	182	6,246	6,428
At 31 January 2023	432	8,635	9,067
Net book value			
At 31 January 2023	386	18,587	18,973
At 31 January 2022	568	6,478	7,046

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	28,538	50,921
Other debtors	1,751	-
	30,289	50,921

THE MOBIUS AGENCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	273	1,005
Trade creditors	-	52,882
Taxes and social security	198	4,975
Loans from directors	29,666	-
	<hr/>	<hr/>
	30,137	58,862
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Taxes and social security	5,158	-
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

