

**THE MOBIUS AGENCY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

**THE MOBIUS AGENCY LTD**  
**UNAUDITED ACCOUNTS**  
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**THE MOBIUS AGENCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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|                          |  |
|--------------------------|--|
| <b>Directors</b>         | Stephen Bates<br>Alison Bates                                |
| <b>Company Number</b>    | 12384459 (England and Wales)                                 |
| <b>Registered Office</b> | 14 WESTERINGS<br>DANBURY<br>CHELMSFORD<br>CM3 4ND<br>ENGLAND |

**THE MOBIUS AGENCY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2021**

|   | Notes | 2021<br>£     |
|---|-------|---------------|
| <b>Fixed assets</b>                                   |       |               |
| Tangible assets                                       | 4     | 3,984         |
| <b>Current assets</b>                                 |       |               |
| Debtors   | 5     | 9,836         |
| Cash at bank and in hand                              |       | 39,467        |
|   |       | <u>49,303</u> |
| <b>Creditors: amounts falling due within one year</b> | 6     | (46,281)      |
| <b>Net current assets</b>                             |       | <u>3,022</u>  |
| <b>Net assets</b>                                     |       | <u>7,006</u>  |
| <b>Capital and reserves</b>                           |       |               |
| Profit and loss account                               |       | <u>7,006</u>  |
| <b>Shareholders' funds</b>                            |       | <u>7,006</u>  |

For the year ending 31 January 2021 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 8 October 2021 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 2021**

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**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 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**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> | <b>Fixtures &amp;<br/>fittings<br/>£</b> | <b>Computer<br/>equipment<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|--|--|-------------------------------------|--------------------|
| <b>Cost or valuation</b> | At cost                                | At cost                                  | At cost                             |                    |
| At 1 February 2020       | 274                                    | 306                                      | -                                   | 580                |
| Additions                | -                                      | -  | 4,107                               | 4,107              |
| At 31 January 2021       | 274                                    | 306                                      | 4,107                               | 4,687              |
| <b>Depreciation</b>      |  |  |                                     |                    |
| At 1 February 2020       | 662                                    | -  | 41                                  | 703                |
| At 31 January 2021       | 662                                    | -  | 41                                  | 703                |
| <b>Net book value</b>    |  |  |                                     |                    |
| At 31 January 2021       | (388)                                  | 306                                      | 4,066                               | 3,984              |

**5 Debtors: amounts falling due within one year**

|               |                   |
|---------------|-------------------|
|               | <b>2021<br/>£</b> |
| Trade debtors | 9,836             |

**THE MOBIUS AGENCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

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|   |             |
|---|-------------|
| <b>6 Creditors: amounts falling due within one year</b> | <b>2021</b> |
|   | <b>£</b>    |
| VAT   | 5,747       |
| Taxes and social security                               | 1,996       |
| Loans from directors                                    | 38,262      |
| Accruals  | 276         |
|   | <hr/>       |
|   | 46,281      |
|   | <hr/> <hr/> |

**7 Average number of employees**

During the year the average number of employees was 2.

