

JOHN G MOODY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 FEBRUARY 2021 TO 28 FEBRUARY 2022

JOHN G MOODY LTD
UNAUDITED ACCOUNTS
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JOHN G MOODY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 26 FEBRUARY 2021 TO 28 FEBRUARY 2022

Director	J G Moody
Company Number	13229722 (England and Wales)
Registered Office	89 Farleigh Road Warlingham Surrey CR6 9EJ
Accountants	Clayton Stirling & Co 123 Cross Lane East Gravesend Kent DA12 5HA

JOHN G MOODY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £
Fixed assets		
Intangible assets	<u>4</u>	12,500
Current assets		
Debtors	5	54,018
Cash at bank and in hand		11,083
		<u>65,101</u>
Creditors: amounts falling due within one year	<u>6</u>	(73,552)
Net current liabilities		<u>(8,451)</u>
Net assets		<u>4,049</u>
Capital and reserves		
Called up share capital		1
Profit and loss account		4,048
Shareholders' funds		<u><u>4,049</u></u>

For the period ending 28 February 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 his 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 25 November 2022 and were signed on its behalf by

J G Moody
Director

Company Registration No. 13229722

JOHN G MOODY LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 FEBRUARY 2021 TO 28 FEBRUARY 2022

1 Statutory information

John G Moody Ltd is a private company, limited by shares, registered in England and Wales, registration number 13229722. The registered office is 89 Farleigh Road, Warlingham, Surrey, CR6 9EJ.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 26 February 2021	-
Additions	15,000
At 28 February 2022	15,000
Amortisation	
At 26 February 2021	-
Charge for the period	2,500
At 28 February 2022	2,500
Net book value	
At 28 February 2022	12,500

5 Debtors

2022
£

JOHN G MOODY LTD
NOTES TO THE ACCOUNTS
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Amounts falling due within one year

Trade debtors	54,018
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6 Creditors: amounts falling due within one year

2022

£

Trade creditors	700
Taxes and social security	5,338
Loans from directors	16,059
Accruals	900
Deferred income	50,555
	73,552

7 Average number of employees

During the period the average number of employees was 2.

