

# MOS EISLEY LTD

Abridged Accounts

## **Period of accounts**

**Start date:** 01 June 2021

**End date:** 31 May 2022

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 May 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Mayfair Associates London Ltd  
31 May 2022

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Mayfair Associates London Ltd  
69 Banstead Road  
Carshalton  
Surrey  
SM5 3NP  
31 May 2023

**MOS EISLEY LTD**  
**Statement of Financial Position**  
**As at 31 May 2022**

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	1,506	2,008
		<b>1,506</b>	<b>2,008</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		56,013	47,566
Cash at bank and in hand		(5,837)	3,781
		<b>50,176</b>	<b>51,347</b>
<b>Creditors: amount falling due within one year</b>		(51,480)	(53,289)
<b>Net current liabilities</b>		<b>(1,304)</b>	<b>(1,942)</b>
<b>Total assets less current liabilities</b>		202	66
<b>Net assets</b>		<b>202</b>	<b>66</b>
<b>Capital and reserves</b>			
Called up share capital		6	6
Profit and loss account		196	60
<b>Shareholder's funds</b>		<b>202</b>	<b>66</b>

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 31 May 2023 and were signed on its behalf by:

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D Fisher  
Director

**MOS EISLEY LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 May 2022**

**General Information**

MOS Eislely Ltd is a private company, limited by shares, registered in England and Wales, registration number 05445818, registration address 3 Hoffman Gardens, Croydon, Surrey, CR2 7GE.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
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## 2. Average number of employees

Average number of employees during the year was 1 (2021 : 2).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 June 2021	6,922	6,922
Additions	-	-
Disposals	-	-
At 31 May 2022	<u><b>6,922</b></u>	<u><b>6,922</b></u>
<b>Depreciation</b>		
At 01 June 2021	4,914	4,914
Charge for year	502	502
On disposals	-	-
At 31 May 2022	<u><b>5,416</b></u>	<u><b>5,416</b></u>
<b>Net book values</b>		
Closing balance as at 31 May 2022	<u><b>1,506</b></u>	<u><b>1,506</b></u>
Opening balance as at 01 June 2021	<u><b>2,008</b></u>	<u><b>2,008</b></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.