

**MOSSLEY HILL INVESTMENTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 28 DECEMBER 2016 TO 30 MARCH 2018**

Optimise Accountants Ltd

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Mossley Hill Investments Ltd
Unaudited Financial Statements
For the Period 28 December 2016 to 30 March 2018

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Mossley Hill Investments Ltd
Balance Sheet
As at 30 March 2018

Registered number: 10539840

	Notes	Period to 30 March 2018	
		£	£
CURRENT ASSETS			
Stocks	3	496,430	
Investments	4	8,978	
Cash at bank and in hand		29,330	
		534,738	
Creditors: Amounts Falling Due Within One Year	5	(95,749)	
NET CURRENT ASSETS (LIABILITIES)			438,989
TOTAL ASSETS LESS CURRENT LIABILITIES			438,989
Creditors: Amounts Falling Due After More Than One Year	6		(492,954)
NET ASSETS			(53,965)
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			(54,065)
SHAREHOLDERS' FUNDS			(53,965)

For the period ending 30 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Gavin Barry

27/02/2019

Mossley Hill Investments Ltd
Balance Sheet (continued)
As at 30 March 2018

The notes on pages 3 to 4 form part of these financial statements.

Mossley Hill Investments Ltd
Notes to the Financial Statements
For the Period 28 December 2016 to 30 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Stocks

	Period to 30 March 2018
	£
Stock - materials and work in progress	496,430
	496,430

4. Current Asset Investments

	Period to 30 March 2018
	£
Other investments, held for sale	8,978
	8,978

Mossley Hill Investments Ltd
Notes to the Financial Statements (continued)
For the Period 28 December 2016 to 30 March 2018

5. Creditors: Amounts Falling Due Within One Year

	Period to 30 March 2018
	£
Trade creditors	28,101
Directors' loan accounts	67,648
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	95,749
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6. Creditors: Amounts Falling Due After More Than One Year

	Period to 30 March 2018
	£
Other creditors	492,954
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	492,954
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7. Share Capital

	Period to 30 March 2018
Allotted, Called up and fully paid	100
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8. General Information

Mossley Hill Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10539840. The registered office is 143 Imperial Court Exchange Street East, Liverpool, L2 3AB.

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.