MOJOLAKE LIMITED

Company Registration Number:
08596321 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 04th July 2013

End date: 31st March 2014

SUBMITTED

MOJOLAKE LIMITED

Company Information
for the Period Ended 31st March 2014

Director:	Mark Joseph O'Keeffe
	Emma Louise O'Keeffe
Company secretary:	Emma Louise O'Keeffe
Registered office:	42 Trent Road
	Worthing
	BN12 4EL
Company Registration Number:	08596321 (England and Wales)

MOJOLAKE LIMITED

Abbreviated Balance sheet
As at 31st March 2014

	Notes	2014 £	£
Fixed assets			
Intangible assets:		**0**	-
Tangible assets:		**0**	-
Total fixed assets:		**0**	-
Current assets			
Stocks:		**0**	-
Debtors:	6	**475**	-
Cash at bank and in hand:		**221**	-
Total current assets:		**696**	-
Creditors			
Creditors: amounts falling due within one year		**4,626**	-
Net current assets (liabilities):		**(3,930)**	-
Total assets less current liabilities:		**(3,930)**	-
Creditors: amounts falling due after more than one year:		**0**	-
Provision for liabilities:		**0**	-
Total net assets (liabilities):		**(3,930)**	-

The notes form part of these financial statements

MOJOLAKE LIMITED

Abbreviated Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	7	**100**	-
Profit and Loss account:		**(4,030)**	-
Total shareholders funds:		**(3,930)**	-

For the year ending 31 March 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Joseph O'Keeffe
Status: Director

The notes form part of these financial statements

MOJOLAKE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Valuation information and policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

MOJOLAKE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

6. Debtors

	2014	
	£	£
Trade debtors:	475	-
Total:	**475**	**-**

MOJOLAKE LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

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.