

**MOAK SERVICES LTD ABBREVIATED
ACCOUNTS COVER**

MOAK SERVICES LTD

Company No. 08994244

Abbreviated Accounts

31 March 2016

**MOAK SERVICES LTD ABBREVIATED
BALANCE SHEET
at 31 March 2016**

Company No.08994244	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	5,697	5,051
		<u>5,697</u>	<u>5,051</u>
Current assets			
Debtors		-	3,000
Cash at bank and in hand		3,628	4,911
		<u>3,628</u>	<u>7,911</u>
Creditors: Amounts falling due within one year		<u>(2,812)</u>	<u>(10,655)</u>
Net current assets/(liabilities)		816	(2,744)
Total assets less current liabilities		<u>6,513</u>	<u>2,307</u>
Net assets		<u>6,513</u>	<u>2,307</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		6,013	1,807
Shareholder's funds		<u>6,513</u>	<u>2,307</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 21 December 2016

And signed on its behalf by:

O. KOLEDYOYE
Director
21 December 2016

**MOAK SERVICES LTD NOTES TO THE
ABBREVIATED ACCOUNTS
for the year ended 31 March 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts derived from the provision of goods and services to clients.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture, fittings and equipment	20% Straight line
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2 Fixed assets

	Tangible fixed assets £	Total £
Cost or revaluation		
At 1 April 2015	5,051	5,051
Additions	2,070	2,070
At 31 March 2016	<u>7,121</u>	<u>7,121</u>
Amortisation		
Charge for the year	<u>1,424</u>	<u>1,424</u>
At 31 March 2016	<u>1,424</u>	<u>1,424</u>
Net book values		
At 31 March 2016	<u>5,697</u>	<u>5,697</u>
At 31 March 2015	<u>5,051</u>	<u>5,051</u>

3 Share Capital

	Nominal £	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary	1.00	500	<u>500</u>	<u>500</u>
			<u>500</u>	<u>500</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.