

**MOAK SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

MOAK SERVICES LTD
UNAUDITED ACCOUNTS
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MOAK SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Director	DR O. KOLEDOYE
Company Number	08994244 (England and Wales)
Registered Office	58 BARR ROAD GRAVESEND KENT DA12 4DZ
Accountants	VICOM ACCOUNTANCY SERVICES LTD 164 WYNDHAM ROAD LONDON SE5 0UB

MOAK SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	5,998	-
Current assets			
Cash at bank and in hand		10,786	20
Creditors: amounts falling due within one year	<u>5</u>	(7,772)	-
Net current assets		<u>3,014</u>	<u>20</u>
Net assets		<u>9,012</u>	<u>20</u>
Capital and reserves			
Called up share capital		500	20
Profit and loss account		<u>8,512</u>	<u>-</u>
Shareholders' funds		<u>9,012</u>	<u>20</u>

For the year ending 31 March 2019 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 her 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.

Approved by the Board on 28 November 2019.

DR O. KOLEDIYE
Director

Company Registration No. 08994244

MOAK SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

MOAK SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 08994244. The registered office is 58 BARR ROAD, GRAVESEND, KENT, DA12 4DZ.

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 remained unchanged from the previous year, and also 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.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Straight line
Computer equipment	20% Straight line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2018	-	-	-
Additions	1,332	6,165	7,497
At 31 March 2019	1,332	6,165	7,497
Depreciation			
Charge for the year	266	1,233	1,499
At 31 March 2019	266	1,233	1,499
Net book value			
At 31 March 2019	1,066	4,932	5,998

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	6,372	-
Other creditors	1,400	-
	7,772	-

MOAK SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Average number of employees

During the year the average number of employees was 0 (2018: 0).

