

**MOAK SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

MOAK SERVICES LTD
UNAUDITED ACCOUNTS
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MOAK SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	DR. O. KOLEDIYE
Company Number	08994244 (England and Wales)
Registered Office	23 BEACONSFIELD ROAD BROMLEY BR1 2BL
Accountants	VICOM ACCOUNTANCY SERVICES LTD 164 WYNDHAM ROAD LONDON SE5 0UB

MOAK SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	4,139	5,174
Current assets			
Debtors	5	18,000	-
Cash at bank and in hand		21,236	5,502
		<u>39,236</u>	<u>5,502</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,772)	(9,928)
Net current assets/(liabilities)		<u>37,464</u>	<u>(4,426)</u>
Total assets less current liabilities		41,603	748
Creditors: amounts falling due after more than one year	<u>7</u>	(40,000)	-
Net assets		<u>1,603</u>	<u>748</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		1,103	248
Shareholders' funds		<u>1,603</u>	<u>748</u>

For the year ending 31 March 2021 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.

The financial statements were approved by the Board and authorised for issue on 24 December 2021 and were signed on its behalf by

DR. O. KOLEDIYE
Director

Company Registration No. 08994244

MOAK SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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 23 BEACONSFIELD ROAD, BROMLEY, BR1 2BL.

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 2020	1,802	6,165	7,967
At 31 March 2021	1,802	6,165	7,967
Depreciation			
At 1 April 2020	573	2,220	2,793
Charge for the year	246	789	1,035
At 31 March 2021	819	3,009	3,828
Net book value			
At 31 March 2021	983	3,156	4,139
At 31 March 2020	1,229	3,945	5,174
5 Debtors: amounts falling due within one year		2021	2020
		£	£
Debtors: amounts falling due after more than one year			
Other debtors		18,000	-

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	1,322	9,768
Other creditors	450	160
	1,772	9,928
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	40,000	-

8 Average number of employees

During the year the average number of employees was 3 (2020: 2).

