

**MOAK SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

MOAK SERVICES LTD
UNAUDITED ACCOUNTS
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MOAK SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	4,845	4,139
Current assets			
Debtors	5	12,000	18,000
Cash at bank and in hand		32,025	21,236
		<u>44,025</u>	<u>39,236</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,016)	(1,772)
Net current assets		<u>30,009</u>	<u>37,464</u>
Total assets less current liabilities		34,854	41,603
Creditors: amounts falling due after more than one year	<u>7</u>	(33,357)	(40,000)
Net assets		<u>1,497</u>	<u>1,603</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		997	1,103
Shareholders' funds		<u>1,497</u>	<u>1,603</u>

For the year ending 31 March 2022 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 21 November 2022 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 2022

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 2021	1,802	6,165	7,967
Additions	1,202	715	1,917
At 31 March 2022	3,004	6,880	9,884
Depreciation			
At 1 April 2021	819	3,009	3,828
Charge for the year	437	774	1,211
At 31 March 2022	1,256	3,783	5,039
Net book value			
At 31 March 2022	1,748	3,097	4,845
At 31 March 2021	983	3,156	4,139

5 Debtors

	2022	2021
	£	£
Amounts falling due after more than one year		
Other debtors	12,000	18,000

MOAK SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	14,016	1,322
Other creditors	-	450
	14,016	1,772
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	33,357	40,000

8 Average number of employees

During the year the average number of employees was 4 (2021: 3).

