

MOAK SERVICES LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2024

End date: 31 March 2025

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2025 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Vicom Accountancy Services Ltd

31 March 2025

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Vicom Accountancy Services Ltd

128 City Road

London

EC1V 2NX

19 August 2025

MOAK SERVICES LTD
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	3	5,993	5,812
		5,993	5,812
Current assets			
Debtors		0	58,000
Cash at bank and in hand		24,646	8,074
		24,646	66,074
Creditors: amount falling due within one year		(8,320)	(9,274)
Net current assets		16,326	56,800
Total assets less current liabilities		22,319	62,612
Creditors: amount falling due after more than one year		(8,306)	(16,460)
Net assets		14,013	46,152
Capital and reserves			
Called up share capital		500	500
Profit and loss account		13,513	45,652
Shareholders' funds		14,013	46,152

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 19 August 2025 and were signed by:

Oyindamola Koledoye
Director

MOAK SERVICES LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2025

General Information

MOAK SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 08994244, registration address 23 Beaconsfield Road, Bromley, BR1 2BL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Straight Line
Computer Equipment	20% Straight Line

2. Average number of employees

Average number of employees during the year was 3 (2024 : 4).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 April 2024	1,349	4,463	5,812
Additions	1,680	-	1,680
Disposals	-	-	-
At 31 March 2025	3,029	4,463	7,492
Depreciation			
At 01 April 2024	-	-	-
Charge for year	606	893	1,499
On disposals	-	-	-
At 31 March 2025	606	893	1,499
Net book values			
Closing balance as at 31 March 2025	2,423	3,570	5,993
Opening balance as at 01 April 2024	1,349	4,463	5,812

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.