

# **MOODSTONE TECHNOLOGY LIMITED**

**Company Registration Number:  
14419214 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2025**

**Period of accounts**

**Start date: 01 April 2024**

**End date: 31 March 2025**

# **MOODSTONE TECHNOLOGY LIMITED**

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# MOODSTONE TECHNOLOGY LIMITED

## Company Information

for the Period Ended 31 March 2025

**Registered office:**

14  
Kettlewell Close  
Woking  
Surrey  
GBR  
GU21 4HZ

**Company Registration Number:**

14419214 (England and Wales)

# MOODSTONE TECHNOLOGY LIMITED

## Profit and Loss Account

for the Period Ended 31 March 2025

|                                                            | <b>2025</b>      | <b><i>18 months to</i></b> |
|------------------------------------------------------------|------------------|----------------------------|
|                                                            | <b>£</b>         | <b><i>31 Mar 2024</i></b>  |
|                                                            |                  | <b>£</b>                   |
| Turnover                                                   | <b>4,270</b>     | 12,527                     |
| Income from coronavirus (COVID-19) business support grants | <b>0</b>         | 0                          |
| Other Income                                               | <b>0</b>         | 0                          |
| Cost of Materials                                          | <b>( 0 )</b>     | ( 0 )                      |
| Staff Costs                                                | <b>( 865 )</b>   | ( 10,191 )                 |
| Depreciation and Writeoffs                                 | <b>( 224 )</b>   | ( 0 )                      |
| Other charges                                              | <b>( 1,806 )</b> | ( 1,105 )                  |
| Tax on Profit                                              | <b>( 0 )</b>     | ( 0 )                      |
| Profit or (Loss) for Period                                | <b>1,375</b>     | 1,231                      |

# MOODSTONE TECHNOLOGY LIMITED

## Balance sheet

As at 31 March 2025

|                                                          | 2025<br>£    | 18 months to<br>31 Mar 2024<br>£ |
|----------------------------------------------------------|--------------|----------------------------------|
| Called up share capital not paid:                        | 1            | 1                                |
| Fixed Assets:                                            | 2,494        | 1,119                            |
| Current assets:                                          | 603          | 672                              |
| Prepayments and accrued income:                          | 0            | 0                                |
| Creditors: amounts falling due within one year:          | ( 491 )      | ( 560 )                          |
| <b>Net current assets (liabilities):</b>                 | <b>112</b>   | <b>112</b>                       |
| Total assets less current liabilities:                   | 2,607        | 1,232                            |
| Creditors: amounts falling due after more than one year: | ( 0 )        | ( 0 )                            |
| Provision for liabilities:                               | ( 0 )        | ( 0 )                            |
| Accruals and deferred income:                            | ( 0 )        | ( 0 )                            |
| <b>Total net assets (liabilities):</b>                   | <b>2,607</b> | <b>1,232</b>                     |
| <b>Capital and reserves:</b>                             | <b>2,607</b> | <b>1,232</b>                     |

# MOODSTONE TECHNOLOGY LIMITED

## Balance sheet continued

For the year ending 31 March 2025 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 15 May 2025**

**And Signed On Behalf Of The Board By:**

Name: Jeremy McPhee

Status: Director

The notes form part of these financial statements

# **MOODSTONE TECHNOLOGY LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2025**

### **1. Employee Information**

Average number of employees: 1

# **MOODSTONE TECHNOLOGY LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2025**

### **2. Off balance sheet disclosure**

No

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.