Registered number: SC452539

MOJO'S SOFT PLAY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

Michael Revels & Co

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Mojo's Soft Play Limited
Unaudited Financial Statements
For The Year Ended 30 June 2017

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Mojo's Soft Play Limited
Balance Sheet
As at 30 June 2017

Registered number: SC452539

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**3**		20,544		20,979
			20,544		20,979
CURRENT ASSETS					
Stocks	**4**	2,500		2,500	
Cash at bank and in hand		2,905		2,728	
		5,405		5,228	
Creditors: Amounts Falling Due Within One Year	**5**	(33,718)		(26,684)	
NET CURRENT ASSETS (LIABILITIES)			(28,313)		(21,456)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,769)		(477)
NET ASSETS			(7,769)		(477)
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and Loss Account			(7,869)		(577)
SHAREHOLDERS' FUNDS			(7,769)		(477)

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ben Johnson

20/03/2018

The notes on pages 3 to 5 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% reducing balance
Fixtures & Fittings	15% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	15	21
	15	21

3. **Tangible Assets**

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 July 2016	-	29,062	29,062
Additions	2,500	239	2,739
As at 30 June 2017	2,500	29,301	31,801
Depreciation			
As at 1 July 2016	-	8,083	8,083
Provided during the period	-	3,174	3,174
As at 30 June 2017	-	11,257	11,257
Net Book Value			
As at 30 June 2017	2,500	18,044	20,544
As at 1 July 2016	-	20,979	20,979

4. **Stocks**

	2017	2016
	£	£
Stock - materials and work in progress	2,500	2,500
	2,500	2,500

5. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Trade creditors	2,531	458
Bank loans and overdrafts	12,613	-
Other taxes and social security	140	532
VAT	7,744	12,148
Other creditors	2,079	7,244
Accruals and deferred income	650	650
Director's loan account	7,961	5,652
	33,718	26,684

6. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

Mojo's Soft Play Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

7. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	3,148	7,300
	3,148	7,300

8. **General Information**

Mojo's Soft Play Limited is a private company, limited by shares, incorporated in Scotland, registered number SC452539. The registered office is Unit 4 Wheatlands Mill, Wheatlands Road, Galashiels, TD1 2HQ.

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.