

Moss Oak Software Ltd

Unaudited Abbreviated Accounts

for the period from 24 June 2015 to 30 June 2016

3 Wise Bears Ltd
Chartered Accountants
22 Hanover Square
London
W1S 1JP

Moss Oak Software Ltd
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Moss Oak Software Ltd
(Registration number: 09655154)
Abbreviated Balance Sheet as at 30 June 2016

	Note	30 June 2016 £
Fixed assets		
Tangible assets	<u>2</u>	650
Current assets		
Debtors		6,000
Cash at bank and in hand		37,814
		<hr/>
		43,814
Prepayments and accrued income		4,500
Creditors: Amounts falling due within one year		(26,647)
		<hr/>
Net current assets		21,667
		<hr/>
Net assets		22,317
		<hr/> <hr/>
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		22,217
		<hr/>
Shareholders funds		22,317
		<hr/> <hr/>

For the period ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 14 February 2017

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D r	L a u r i	I l j a	W a l t t e r	P e s o n e n
Director				

The notes on page 2 form an integral part of these financial statements.

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Moss Oak Software Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Revenue recognition

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Plant and machinery	50% on cost

2 Fixed assets

	Tangible assets £	Total £
Cost		
Additions	1,300	1,300
	<hr/>	<hr/>
At 30 June 2016	1,300	1,300
	<hr/>	<hr/>
Depreciation		
Charge for the year	650	650
	<hr/>	<hr/>
At 30 June 2016	650	650
	<hr/>	<hr/>
Net book value		
At 30 June 2016	650	650
	<hr/> <hr/>	<hr/> <hr/>

3 Share capital

Allotted, called up and fully paid shares

30 June 2016

	No.	£
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Ordinary shares of £1 each	100	100
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