

COMPANY REGISTRATION NUMBER: 10999366

Mo Advisory Services Limited
Filleted Unaudited Financial Statements
7 December 2018



BURGESS HODGSON LLP

Chartered accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Mo Advisory Services Limited

Financial Statements

Period from 5 October 2017 to 7 December 2018

Contents	Page
Statement of financial position	1
Notes to the financial statements	2

Mo Advisory Services Limited

Statement of Financial Position

7 December 2018

	Note	£	7 Dec 18 £
Current assets			
Debtors	5	<u>1</u>	
Net current assets			<u>1</u>
Total assets less current liabilities			<u>1</u>
Capital and reserves			
Called up share capital			<u>1</u>
Shareholders funds			<u>1</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

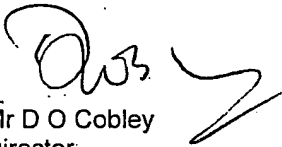
The company did not trade during the period and has not made either a profit or loss.

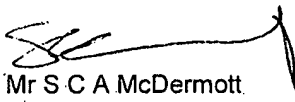
For the period ending 7 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 23/04/2019, and are signed on behalf of the board by:


Mr D O Cobley
Director


Mr S C A McDermott
Director

Company registration number: 10999366

Mo Advisory Services Limited

Notes to the Financial Statements

Period from 5 October 2017 to 7 December 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Hammersmith Broadway, London, W6 9DL, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Employee numbers

The average number of persons employed by the company during the period, including directors, amounted to 2.

5. Debtors

Amounts owed by group undertakings and undertakings in which the company has a participating interest

7 Dec 18
£

1

Mo Advisory Services Limited

Notes to the Financial Statements *(continued)*

Period from 5 October 2017 to 7 December 2018

6. Controlling party

The parent company is BCCW Mortgages Limited who own 100% of the share capital.

The address of BCCW Mortgages Limited is 1 Hammersmith Broadway, London, United Kingdom, W6 9DL.

There is no single controlling party of BCCW Mortgages Limited.