

**MOAT TELECOM LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**MOAT TELECOM LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MOAT TELECOM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Director</b>	Yakub Chenia
<b>Company Number</b>	10110828 (England and Wales)
<b>Registered Office</b>	65 HUMBERSTONE DRIVE LEICESTER LE5 0RE ENGLAND
<b>Accountants</b>	AMS Accountants SBU Ltd Tadis House 455 Whalley New Road Blackburn Lancashire BB1 9SP

**MOAT TELECOM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	10,000	10,000
Tangible assets	<u>5</u>	51	64
		<u>10,051</u>	<u>10,064</u>
<b>Current assets</b>			
Inventories	<u>6</u>	10,000	11,000
Cash at bank and in hand		9,919	17,025
		<u>19,919</u>	<u>28,025</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(27,952)	(35,623)
<b>Net current liabilities</b>		<u>(8,033)</u>	<u>(7,598)</u>
<b>Net assets</b>		<u>2,018</u>	<u>2,466</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,918	2,366
<b>Shareholders' funds</b>		<u>2,018</u>	<u>2,466</u>

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 November 2019.

Yakub Chenia  
Director

Company Registration No. 10110828

**MOAT TELECOM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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**1 Statutory information**

Moat Telecom Limited is a private company, limited by shares, registered in England and Wales, registration number 10110828. The registered office is 65 HUMBERSTONE DRIVE, LEICESTER, LE5 0RE, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Reducing Balance
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**4 Intangible fixed assets**

**Cost**

At 1 April 2018

10,000

At 31 March 2019

10,000

**Amortisation**

At 1 April 2018

-

At 31 March 2019

-

**Net book value**

At 31 March 2019

10,000

At 31 March 2018

10,000

**Goodwill**  
**£**

**MOAT TELECOM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2018	100
At 31 March 2019	100
<b>Depreciation</b>	
At 1 April 2018	36
Charge for the year	13
At 31 March 2019	49
<b>Net book value</b>	
At 31 March 2019	51
At 31 March 2018	64

**6 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Finished goods	10,000	11,000
	10,000	11,000

**7 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	4,000	5,871
Taxes and social security	1,902	1,517
Other creditors	548	1,228
Loans from directors	21,502	27,007
	27,952	35,623

**8 Average number of employees**

During the year the average number of employees was 0 (2018: 0).

