

**MOCO SUPPLIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

MOCO SUPPLIES LTD
UNAUDITED ACCOUNTS
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MOCO SUPPLIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Hafeez Mohamed
Company Number	12558747 (England and Wales)
Registered Office	1 Norris Street Farnworth BL4 9HG
Accountants	AMS Accountants SBU Ltd Tadis House 455 Whalley New Road Blackburn Lancashire BB1 9SP

MOCO SUPPLIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	938	1,173
Current assets			
Inventories		7,461	3,647
Debtors	<u>5</u>	8,175	-
Cash at bank and in hand		61,571	4,271
		<u>77,207</u>	<u>7,918</u>
Creditors: amounts falling due within one year	<u>6</u>	(65,856)	(8,625)
Net current assets/(liabilities)		<u>11,351</u>	<u>(707)</u>
Net assets		<u>12,289</u>	<u>466</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,189	366
Shareholders' funds		<u>12,289</u>	<u>466</u>

For the year ending 30 April 2022 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.

The financial statements were approved by the Board and authorised for issue on 5 October 2022 and were signed on its behalf by

Hafeez Mohmed
Director

Company Registration No. 12558747

MOCO SUPPLIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

Moco Supplies Ltd is a private company, limited by shares, registered in England and Wales, registration number 12558747. The registered office is 1 Norris Street, Farnworth, BL4 9HG.

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:

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 May 2021	1,466
At 30 April 2022	1,466
Depreciation	
At 1 May 2021	293
Charge for the year	235
At 30 April 2022	528
Net book value	
At 30 April 2022	938
At 30 April 2021	1,173

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	8,175	-

MOCO SUPPLIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	10,696	-
Taxes and social security	2,639	-
Other creditors	-	578
Loans from directors	51,941	8,047
Accruals	580	-
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	65,856	8,625
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7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

