

**MOKON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

MOKON LIMITED
UNAUDITED ACCOUNTS
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MOKON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	MARGARET OKON
Secretary	MARGARET OKON
Company Number	08115958 (England and Wales)
Registered Office	91 OAK BANK NEW ADDINGTON CROYDON CR0 9EF

MOKON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	<u>5</u>	50,000	50,000
Cash at bank and in hand		866	668
		<u>50,866</u>	<u>50,668</u>
Creditors: amounts falling due within one year	6	(2,251)	(513)
Net current assets		<u>48,615</u>	<u>50,155</u>
Total assets less current liabilities		48,615	50,155
Creditors: amounts falling due after more than one year	<u>7</u>	(28,865)	(40,000)
Net assets		<u>19,750</u>	<u>10,155</u>
Capital and reserves			
Called up share capital	<u>8</u>	1	1
Profit and loss account		19,749	10,154
Shareholders' funds		<u>19,750</u>	<u>10,155</u>

For the year ending 30 June 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 her 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 10 October 2022 and were signed on its behalf by

MARGARET OKON
Director

Company Registration No. 08115958

MOKON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

MOKON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08115958. The registered office is 91 OAK BANK, NEW ADDINGTON, CROYDON, CR0 9EF.

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.

Turnover

Turnover represents the value of services provided to customers during the period. The company is not VAT registered.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 3 years flat rate

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2021	1,715
At 30 June 2022	1,715
Depreciation	
At 1 July 2021	1,715
At 30 June 2022	1,715
Net book value	
At 30 June 2022	-

5 Debtors

	2022 £	2021 £
Amounts falling due after more than one year		
Other debtors	50,000	50,000

MOKON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	2,251	-
Other creditors	-	513
	<u>2,251</u>	<u>513</u>
	<u><u>2,251</u></u>	<u><u>513</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	28,865	40,000
	<u>28,865</u>	<u>40,000</u>
	<u><u>28,865</u></u>	<u><u>40,000</u></u>
8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>
9 Average number of employees		
During the year the average number of employees was 0 (2021: 0).		

