

**MOZZIMO PARTNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Mozzimo Partners Limited
Unaudited Financial Statements
For The Year Ended 30 June 2023

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Mozzimo Partners Limited
Balance Sheet
As At 30 June 2023

Registered number: 12032010

		2023	2022
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	-	578
		-	578
CURRENT ASSETS			
Cash at bank and in hand		28	28
		28	28
Creditors: Amounts Falling Due Within One Year	5	(1,058)	(363)
NET CURRENT ASSETS (LIABILITIES)		(1,030)	(335)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,030)	243
NET (LIABILITIES)/ASSETS		(1,030)	243
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and Loss Account		(1,031)	242
SHAREHOLDERS' FUNDS		(1,030)	243

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Morrison

Director

1 November 2023

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

Mozzimo Partners Limited
Notes to the Financial Statements
For The Year Ended 30 June 2023

1. General Information

Mozzimo Partners Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12032010 . The registered office is An Riocht, Pine Avenue, Camberley, Surrey, GU15 2LY.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33.33% Reducing Balance
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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: 1)

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 July 2022	1,692
Disposals	(1,692)
	<u> </u>
Depreciation	
As at 1 July 2022	1,114
Disposals	(1,114)
	<u> </u>
As at 30 June 2023	<u> </u> - <u> </u>
Net Book Value	
As at 30 June 2023	<u> </u> - <u> </u>
As at 1 July 2022	<u> </u> 578 <u> </u>

5. Creditors: Amounts Falling Due Within One Year

	2023 £	2022 £
Trade creditors	-	(2)
Accruals and deferred income	240	365
Director's loan account	818	-
	<u> </u> 1,058 <u> </u>	<u> </u> 363 <u> </u>

6. Share Capital

	2023 £	2022 £
Allotted, Called up and fully paid	<u> </u> 1 <u> </u>	<u> </u> 1 <u> </u>

7. Directors Advances, Credits and Guarantees

Dividends paid to directors

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.