

Registered Number:04988290

England and Wales

Moss Computers Ltd

Report of the Director and Unaudited Financial Statements

For the year ended 31 March 2020

Draft

Moss Computers Ltd
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For the year ended 31 March 2020

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Moss Computers Ltd
Company Information
For the year ended 31 March 2020

Director Mr Aled Moss

Registered Number 04988290

Registered Office Parc
High Street
Bodffordd
Anglesey
LL77 7LJ

Accountants Calcul8
12 Lon Y Meillion
Bangor
Gwynedd
LL57 2LE

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Moss Computers Ltd
Director's Report
For the year ended 31 March 2020

The director presents his report and financial statements for the year ended 31 March 2020.

Principal activities

The principal activity of the company continued to be that of computing services.

Director

The director who served the company throughout the year was as follows:

Mr Aled Moss

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Mr Aled Moss

Date: 06 November 2020

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Moss Computers Ltd
Independent Accountants' Report
For the year ended 31 March 2020

Report to the director on the preparation of the unaudited statutory accounts of Moss Computers Ltd for the year ended 31 March 2020

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Moss Computers Ltd for the year ended 31 March 2020 which comprise the Income Statement, Other Comprehensive Income, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Moss Computers Ltd, as a body, in accordance with the terms of our engagement letter dated 1 April 2018. Our work has been undertaken solely to prepare for your approval the accounts of Moss Computers Ltd and state those matters that we have agreed to state to the Board of Directors of Moss Computers Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Moss Computers Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Moss Computers Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Moss Computers Ltd. You consider that Moss Computers Ltd is exempt from the statutory audit requirement for the year.

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.....
Sonia Pritchard

Calcul8
12 Lon Y Meillion
Bangor
Gwynedd
LL57 2LE
Date: 06 November 2020

Moss Computers Ltd
Income Statement
For the year ended 31 March 2020

	2020	2019
	£	£
Turnover	40,231	30,422
Cost of sales	(21,115)	(14,670)
Gross profit	19,116	15,752
Administrative expenses	(16,023)	(15,520)
Operating profit	3,093	232
Other interest receivable and similar income	9	-
Profit before taxation	3,102	232
Taxation	(589)	(80)
Profit for the financial year	2,513	152

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Moss Computers Ltd
Other Comprehensive Income
For the year ended 31 March 2020

	2020	2019
	£	£
Profit for the financial year	2,513	152
Total comprehensive income since last annual report	2,513	152

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Moss Computers Ltd
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Current assets			
Inventories	3	8,000	8,375
Trade and other receivables	4	302	2,162
Cash and cash equivalents		25,347	22,149
		33,649	32,686
Trade and other payables: amounts falling due within one year	5	(1,265)	(730)
Net current assets		32,384	31,956
Total assets less current liabilities		32,384	31,956
Trade and other payables: amounts falling due after more than one year	6	(8,008)	(10,093)
Net assets		24,376	21,863
Capital and reserves			
Called up share capital		1	1
Retained earnings		24,375	21,862
Shareholders' funds		24,376	21,863

For the year ended 31 March 2020 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 of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 06 November 2020 and were signed by:

.....
Mr Aled Moss

The notes form part of these financial statements

Moss Computers Ltd
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

Moss Computers Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 04988290.

Registered address:

Parc
High Street
Bodffordd
Anglesey
LL77 7LJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

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Cost or valuation	Furniture and Fittings
	£
At 01 April 2019	4,691
At 31 March 2020	4,691
Provision for depreciation and impairment	
At 01 April 2019	4,691
At 31 March 2020	4,691
Net book value	
At 31 March 2020	-
At 31 March 2019	-

3. Inventories

	2020	2019
	£	£
Stocks	8,000	8,375

4. Trade and other receivables

	2020	2019
	£	£
Trade debtors	302	2,162

Moss Computers Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2020

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	1	1
Taxation and social security	589	79
Other creditors	675	650
	1,265	730

6. Trade and other payables: amounts falling due after more than one year

	2020	2019
	£	£
Other creditors	8,008	10,093

7. Average number of persons employed

During the year the average number of employees was 1 (2019 : 1)

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