

21 MOY'S LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

21 MOY'S LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

21 MOY'S LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024

Director	Vasile-Danut PINTEA
Company Number	13472196 (England and Wales)
Registered Office	80 BROOKE WAY STOWMARKET IP14 1US ENGLAND
Accountants	EMILIA ACCOUNTANCY LTD 58 STROUD CREDCENT LONDON UK SW15 3EJ

21 MOY'S LTD ACCOUNTANTS' REPORT

Accountants' report to the director of 21 MOY'S LTD on the preparation of the unaudited statutory accounts for the year ended 30 June 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 21 MOY'S LTD for the year ended 30 June 2024 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of 21 MOY'S LTD, as a body, in accordance with the terms of our engagement letter dated 1 August 2021. Our work has been undertaken solely to prepare for your approval the accounts of 21 MOY'S LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 21 MOY'S LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 21 MOY'S 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 21 MOY'S LTD. You consider that 21 MOY'S LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of 21 MOY'S LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

EMILIA ACCOUNTANCY LTD

58
STROUD CREDCENT
LONDON
UK
SW15 3EJ

30 March 2024

21 MOY'S LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	102,262	-
Current assets			
Debtors	5	117,970	95,713
Cash at bank and in hand		64,773	51,600
		<u>182,743</u>	<u>147,313</u>
Creditors: amounts falling due within one year	6	(22,575)	(3,103)
Net current assets		<u>160,168</u>	<u>144,210</u>
Total assets less current liabilities		262,430	144,210
Creditors: amounts falling due after more than one year	7	(62,353)	(13,788)
Net assets		<u>200,077</u>	<u>130,422</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		200,076	130,421
Shareholders' funds		<u>200,077</u>	<u>130,422</u>

For the year ending 30 June 2024 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 30 March 2025 and were signed on its behalf by

Vasile-Danut PINTEA
Director

Company Registration No. 13472196

21 MOY'S LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

1 Statutory information

21 MOY'S LTD is a private company, limited by shares, registered in England and Wales, registration number 13472196. The registered office is 80 BROOKE WAY, STOWMARKET, IP14 1US, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

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	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 July 2023	-	-	-
Additions	48,646	64,256	112,902
At 30 June 2024	48,646	64,256	112,902
Depreciation			
Charge for the year	5,285	5,355	10,640
At 30 June 2024	5,285	5,355	10,640
Net book value			
At 30 June 2024	43,361	58,901	102,262

21 MOY'S LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

	2024	2023
	£	£
5 Debtors		
Amounts falling due within one year		
VAT	1,355	-
Trade debtors	11,245	17,954
Other debtors	105,370	77,759
	117,970	95,713
	117,970	95,713
6 Creditors: amounts falling due within one year	2024	2023
	£	£
VAT	-	192
Trade creditors	-	83,179
Loans from directors	22,925	(80,268)
Accruals	(350)	-
	22,575	3,103
	22,575	3,103
7 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Obligations under finance leases and hire purchase contracts	31,411	-
Taxes and social security	30,942	13,788
	62,353	13,788
	62,353	13,788

8 Average number of employees

During the year the average number of employees was 2 (2023: 0).

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.