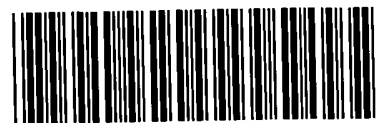


Company Number : 05762147

MOOSIKAA LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2017**

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MOOSIKAA LIMITED

**FINANCIAL STATEMENTS
YEAR ENDED
30 SEPTEMBER 2017**

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MOOSIKAA LIMITED

REPORT OF THE DIRECTOR YEAR ENDED 30 SEPTEMBER 2017

The Director presents his report together with the financial statements for the year ended 30 September 2017.

Results and Dividends

The profit and loss account is set out on page 4 and shows the result for the year.

Dividends were declared during the year totalling £ nil . (2016 : nil)

Principal Activities

The principal activity of the Company is that of the retailing of musical instruments and ancilliary items.

Trading Review and Future Developments

The Company had a successful trading period and the director expects profitability to be sustained in the forthcoming year.

Directors

The Director of the Company during the year was :-

B Flexman

MOOSIKAA LIMITED

**REPORT OF THE DIRECTOR (CONTINUED)
YEAR ENDED
30 SEPTEMBER 2017**

Statement of Directors' Responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the Directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of the affairs of the company and of its profit or loss of the company for that period. In preparing these accounts, the directors are required to :

Select suitable accounting policies and apply them correctly;

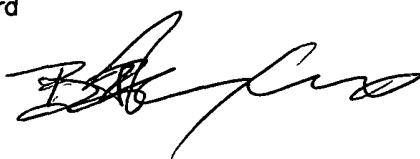
Make judgements and estimates that are reasonable and prudent;

State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

A handwritten signature in black ink, appearing to read 'B Flexman', is written over a horizontal line.

B Flexman
Director

21 November 2017

MOOSIKAA LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED
30 SEPTEMBER 2017**

| | Note | 2017 £ | 2016 £ |
|---|------|-----------|-----------|
| Turnover | 2 | 30,307 | 83,773 |
| Cost of Sales | | 26,786 | 55,749 |
| Gross Profit | | 3,521 | 28,024 |
| Administrative expenses | | 6,230 | 27,642 |
| | | (2,709) | 382 |
| Interest received | | - | - |
| Interest payable | | - | (243) |
| Profit on ordinary activities before taxation | | (2,709) | 139 |
| Taxation | 4 | - | - |
| Profit on ordinary activities after taxation | | (2,709) | 139 |
| Dividends paid | | - | - |
| Retained profit for the year | | (2,709) | 139 |

All amounts relate to continuing activities of the Company

All recognised gains and losses are included in the profit and loss account.

The notes on pages 6 and 7 form part of these financial statements

MOOSIKAA LIMITED

**BALANCE SHEET AS AT
30 SEPTEMBER 2017**

| | Note | 2017 | 2016 |
|---|------|---------|--------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Intangible fixed assets | 5 | - | - |
| Tangible fixed assets | 6 | - | - |
| | | 0 | 0 |
| CURRENT ASSETS | | | |
| Stock | 7 | - | 12,900 |
| Debtors and prepayments | 8 | - | 1,168 |
| Cash and Bank | | 263 | - |
| | | 263 | 14,068 |
| CURRENT LIABILITIES | | | |
| Creditors and Accruals | 9 | 2,076 | 13,172 |
| NET CURRENT ASSETS | | (1,813) | 896 |
| CREDITORS : AMOUNTS FALLING DUE AFTER ONE YEAR | 9 | - | - |
| | | (1,813) | 896 |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | 10 | 1 | 1 |
| Profit and Loss Account | | (1,814) | 895 |
| | | (1,813) | 896 |

For the year ending 30 September 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 21 November 2017.

B Flexman

Director

The notes on pages 6 and 7 form part of these financial statements

MOOSIKAA LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. There has been no changes in accounting policies throughout the period. The following other principal accounting policies have been consistently applied.

Moosikaa Limited have taken advantage of the small company exemption not to prepare a cash flow statement in accordance with FRS1.

Turnover

Turnover represents the total value, exclusive of Value Added Tax, in respect of goods and services rendered during the period.

Stock and Work in Progress

Stocks are valued at the lower of cost and net realisable value. Due provision has been made for obsolescence. Work in progress has been valued at the cost of direct materials and expenditure incurred. No element of profit is included in the valuation of work in progress.

Foreign Currencies

All transaction in foreign currencies have been converted at the rate prevailing on the date of the transaction. Current assets and liabilities in foreign currencies have been translated at the rate prevailing at the balance sheet date. All gains or losses have been charged to the profit and loss account.

2. TURNOVER

All of the Company's turnover and pre-tax profit arises from the principal activities of the Company.

All turnover relates to the United Kingdom.

3. EMPLOYEES

There were no director's remuneration or salaries paid during the year.
The average number of employees during the year was 1 (2015 : 1)

4. TAXATION

| | 2017 £ | 2016 £ |
|-----------------------------------|------------|------------|
| Based on the results for the year | - ----- | - ----- |

MOOSIKAA LIMITED**FINANCIAL STATEMENTS FOR THE
YEAR ENDED****30 SEPTEMBER 2017****(CONTINUED)****5. INTANGIBLE FIXED ASSETS**

| | Goodwill £ |
|--|---------------|
| Cost | |
| As at 30 September 2017 and 2016 | 10,000 |
| Amortisation | |
| as at 30 September 2016 | 10,000 |
| Charge for the year | - |
| as at 30 September 2017 | 10,000 |
| Net book value as at 30 September 2017 | 0 |
| Net book value as at 30 September 2016 | 0 |

6. FIXED ASSETS

| | Fixtures & Fittings £ |
|--|-----------------------------|
| Cost | |
| As at 30 September 2017 and 2016 | 15,000 |
| Depreciation | |
| as at 30 September 2016 | 15,000 |
| Charge for the year | - |
| as at 30 September 2017 | 15,000 |
| Net book value as at 30 September 2017 | 0 |
| Net book value as at 30 September 2016 | 0 |

MOOSIKAA LIMITED**FINANCIAL STATEMENTS FOR THE
YEAR ENDED****30 SEPTEMBER 2017****(CONTINUED)**

| | 2017 | 2016 |
|--|------|------|
| | £ | £ |

7. STOCKS AND WORK IN PROGRESS

| | | |
|------------------------------------|-------|--------|
| Stock in hand and work in progress | - | 12,900 |
| | ----- | ----- |

8. DEBTORS

| | | |
|-------------------------------|-------|-------|
| Trade Debtors | - | - |
| Prepayments and other debtors | - | 1,168 |
| | ----- | ----- |
| | - | 1,168 |
| | ----- | ----- |

All the above amounts fall due within one year.

9. CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------------------|-------|--------|
| Bank overdrafts | - | 2,033 |
| Trade creditors | - | 7,965 |
| Accruals | 300 | 1,500 |
| Taxation and Social Security | - | 381 |
| Bank loans | - | 1,293 |
| Other creditors | 1,776 | - |
| | ----- | ----- |
| | 2,076 | 13,172 |
| | ----- | ----- |

Due in more than one year

| | | |
|----------------------|-------|-------|
| Bank and other loans | - | - |
| | ----- | ----- |

10. SHARE CAPITAL

As at 30 September 2016 & 2017
Ordinary £ 1 Shares

| | |
|-----------------------------------|-----|
| Authorised | 100 |
| Allotted called up and fully paid | 1 |