

Registered Number: 10412454
England and Wales

THE OLD MOSELEY ARMS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

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Report to the directors on the preparation of the unaudited statutory accounts of THE OLD MOSELEY ARMS LIMITED for the year ended 31 October 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE OLD MOSELEY ARMS LIMITED for the year ended 31 October 2022 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member 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 THE OLD MOSELEY ARMS LIMITED, as a body, in accordance with the terms of our engagement letter dated 01 November 2016. Our work has been undertaken solely to prepare for your approval the accounts of THE OLD MOSELEY ARMS LIMITED and state those matters that we have agreed to state to the Board of Directors of THE OLD MOSELEY ARMS LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants 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 THE OLD MOSELEY ARMS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that THE OLD MOSELEY ARMS LIMITED 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 THE OLD MOSELEY ARMS LIMITED. You consider that THE OLD MOSELEY ARMS LIMITED 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 THE OLD MOSELEY ARMS LIMITED. 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 31 October 2022

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RAGAVAN AND CO LTD
CHARTERED CERTIFIED ACCOUNTANTS
240 GROVE LANE
BIRMINGHAM
WEST MIDLANDS
B20 2EY
17 July 2023

THE OLD MOSELEY ARMS LIMITED
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible fixed assets	3	23,000	23,000
Tangible fixed assets	4	72,247	77,684
		95,247	100,684
Current assets			
Stocks		8,160	8,520
Debtors		566	46
Cash at bank and in hand		143,214	101,402
		151,940	109,968
Creditors: amount falling due within one year		(104,747)	(108,986)
Net current assets		47,193	982
Total assets less current liabilities		142,440	101,666
Creditors: amount falling due after more than one year		(36,368)	(45,957)
Net assets		106,072	55,709
Capital and reserves			
Called up share capital		10	10
Profit and loss account		106,062	55,699
Shareholder's funds		106,072	55,709

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 17 July 2023 and were signed on its behalf by:

H KAUR
Director

THE OLD MOSELEY ARMS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 October 2022

General Information

THE OLD MOSELEY ARMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10412454, registration address 240 GROVE LANE, HANDSWORTH, BIRMINGHAM, WEST MIDLANDS, B20 2EY. The trading address of the company is 53 TINDAL STREET, MOSELEY, BIRMINGHAM, WEST MIDLANDS, B12 9QU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Straight Line
Fixtures and Fittings	10% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 4 (2021 : 4).

3. Intangible fixed assets

Cost

Goodwill

Total

£

£

At 01 November 2021

23,000

23,000

Additions

-

-

Disposals

-

-

At 31 October 2022

23,000

23,000

Amortisation

At 01 November 2021

-

-

Charge for year

-

-

On disposals

-

-

At 31 October 2022

-

-

Net book values

At 31 October 2022

23,000

23,000

At 31 October 2021

23,000

23,000

4. Tangible fixed assets

Cost or valuation	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
At 01 November 2021	89,849	28,324	118,173
Additions	-	2,513	2,513
Disposals	-	-	-
At 31 October 2022	89,849	30,837	120,686
Depreciation			
At 01 November 2021	15,285	14,005	29,290
Charge for year	17,970	1,179	19,149
On disposals	-	-	-
At 31 October 2022	33,255	15,184	48,439
Net book values			
Closing balance as at 31 October 2022	56,594	15,653	72,247
Opening balance as at 01 November 2021	74,564	3,120	77,684

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.