

**REGISTERED NUMBER: 05776272 (England and Wales)**

**Financial Statements for the Year Ended 30th April 2018**

**for**

**Mojo Communications Ltd**

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**for the Year Ended 30th April 2018**

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**Mojo Communications Ltd**

**Company Information**  
**for the Year Ended 30th April 2018**

**DIRECTOR:** A Lieven

**SECRETARY:** S Von Lieven

**REGISTERED OFFICE:** Suite 540, 5th Floor,  
Linen Hall  
162- 168 Regent Street  
London  
W1B 5TF

**REGISTERED NUMBER:** 05776272 (England and Wales)

**ACCOUNTANTS:** City, Chartered Accountants  
Suite 540, 5th Floor,  
Linen Hall  
162- 168 Regent Street  
London  
W1B 5TF

**Mojo Communications Ltd (Registered number: 05776272)**

**Balance Sheet**  
**30th April 2018**

	Notes	30.4.18 £	30.4.17 £
<b>FIXED ASSETS</b>			
Tangible assets	4	929	1,394
<b>CURRENT ASSETS</b>			
Debtors	5	2,852	4,696
Cash at bank		<u>3,659</u>	<u>2,026</u>
		<b>6,511</b>	<b>6,722</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(7,108)</u>	<u>(7,734)</u>
<b>NET CURRENT LIABILITIES</b>		<b><u>(597)</u></b>	<b><u>(1,012)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>332</u></b>	<b><u>382</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>232</u>	<u>282</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>332</u></b>	<b><u>382</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**30th April 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23rd December 2018 and were signed by:

A Lieven - Director

**Notes to the Financial Statements**  
**for the Year Ended 30th April 2018**

**1. STATUTORY INFORMATION**

Mojo Communications Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st May 2017	
and 30th April 2018	<b><u>27,350</u></b>
<b>DEPRECIATION</b>	
At 1st May 2017	<b>25,956</b>
Charge for year	<b><u>465</u></b>
At 30th April 2018	<b><u>26,421</u></b>
<b>NET BOOK VALUE</b>	
At 30th April 2018	<b><u>929</u></b>
At 30th April 2017	<b><u>1,394</u></b>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30th April 2018**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.4.18</b>	<b>30.4.17</b>
		<b>£</b>	<b>£</b>
	Trade debtors	<b>1,760</b>	341
	Other debtors	<b>1,092</b>	4,355
		<b><u>2,852</u></b>	<b><u>4,696</u></b>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.4.18</b>	<b>30.4.17</b>
		<b>£</b>	<b>£</b>
	Trade creditors	<b>(3)</b>	(1)
	Taxation and social security	<b>7,111</b>	7,735
		<b><u>7,108</u></b>	<b><u>7,734</u></b>
7.	<b>DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES</b>		
	At 30th April 2017 A Lieven owed the company £4,355 which was repaid within 9 months.		
8.	<b>RELATED PARTY DISCLOSURES</b>		
	During the year the company paid £12,000 in dividends.		
	£3,000 was paid to S Von Lieven and £9,000 was paid to A Lieven.		
9.	<b>ULTIMATE CONTROLLING PARTY</b>		
	The controlling party is A Lieven.		

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.