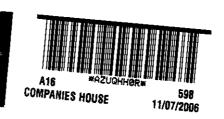
## **Abbreviated Accounts**

for the Year Ended 31 December 2005

for

**Mobile Telecom Services Limited** 



# Contents of the Abbreviated Accounts for the Year Ended 31 December 2005

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# Company Information for the Year Ended 31 December 2005

DIRECTOR:

S N Black

SECRETARY:

E A Black

**REGISTERED OFFICE:** 

Aykley Vale Chambers

Durham Road Aykley Heads Durham DH1 5NE

**REGISTERED NUMBER:** 

3926359 (England and Wales)

**ACCOUNTANTS:** 

Clive Owen & Co LLP Chartered Accountants Aykley Vale Chambers

Durham Road Aykley Heads Durham DH1 5NE

## Abbreviated Balance Sheet 31 December 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		1,904		2,825
CURRENT ASSETS Stocks Debtors Cash at bank and in hand		5,000 7,320 4,304		4,650 9,810 <u>17</u>	
		16,624		14,477	
CREDITORS Amounts falling due within one year	3	13,514		8,105	
NET CURRENT ASSETS			_3,110		6,372
TOTAL ASSETS LESS CURRENT LIABILITIES			5,014		9,197
CAPITAL AND RESERVES Called up share capital Profit and loss account	4		1 _5,013		9,196
SHAREHOLDERS' FUNDS			5,014		9,197

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

# Abbreviated Balance Sheet - continued 31 December 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

## ON BEHALF OF THE BOARD:

S N Black - Director

Approved by the Board on 13 June 2006

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2005

### 1. ACCOUNTING POLICIES

### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### **Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

### Tangible fixed assets

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

Computer equipment - 33.33% on cost

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Grants Received**

Revenue based grants have been credited to the profit and loss account in the period to which they relate. Capital based grants have been transferred to a deferred credit and released to the profit and loss account over the useful life of the asset, as disclosed above.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST At 1 January 2005 Additions	5,483 263
At 31 December 2005	5,746
DEPRECIATION At 1 January 2005 Charge for year	2,658 1,184
At 31 December 2005	3,842
NET BOOK VALUE At 31 December 2005	1,904
At 31 December 2004	2,825

# Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2005

## 3. CREDITORS

The following secured debts are included within creditors:

	2005	2004
	£	£
Bank overdraft	<del>-</del>	<u>=514</u>

## 4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2005 £	2004 £
10,000	Ordinary	£1	10,000	10,000
Allotted, iss	sued and fully paid:			
Number:	Class:	Nominal value:	2005 £	2004 £
1	Ordinary	£1	1	<u> </u>

## 5. ULTIMATE CONTROLLING PARTY

The company is controlled by its director who owns 100% of the issued share capital.