

REGISTERED NUMBER: 3926359 (England and Wales)

**Abbreviated Accounts
for the Year Ended 31 December 2005
for
Mobile Telecom Services Limited**



Mobile Telecom Services Limited

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Mobile Telecom Services Limited
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

Mobile Telecom Services Limited

Abbreviated Balance Sheet 31 December 2005

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

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:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

The notes form part of these abbreviated accounts

Mobile Telecom Services Limited

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:

A handwritten signature in black ink, appearing to read 'S N Black', with a stylized flourish at the end.

S N Black - Director

Approved by the Board on 13 June 2006

The notes form part of these abbreviated accounts

Mobile Telecom Services Limited

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	5,483
Additions	<u>263</u>
At 31 December 2005	<u>5,746</u>
DEPRECIATION	
At 1 January 2005	2,658
Charge for year	<u>1,184</u>
At 31 December 2005	<u>3,842</u>
NET BOOK VALUE	
At 31 December 2005	<u>1,904</u>
At 31 December 2004	<u>2,825</u>

Mobile Telecom Services Limited

**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	<u>-</u>	<u>514</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005	2004
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005	2004
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. ULTIMATE CONTROLLING PARTY

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