

Registered Number 04620276

24/7 Mobile Solutions Ltd

Abbreviated Accounts

31 December 2011

24/7 Mobile Solutions Ltd

Registered Number 04620276

Company Information

Registered Office:

47 Wood Street
Chelmsford
Essex
CM2 9BQ

Reporting Accountants:

Devenish & Co

Lawrence House
The Street Hatfield Peverel
Chelmsford
Essex
CM3 2DN

Bankers:

Bank of Scotland
600 Gorgie Road
Edinburgh
EH11 3XP

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	490	461
		<u>490</u>	<u>461</u>
Current assets			
Debtors		13,667	11,303
Cash at bank and in hand		705	300
Total current assets		<u>14,372</u>	<u>11,603</u>
Creditors: amounts falling due within one year		(14,856)	(11,991)
Net current assets (liabilities)		(484)	(388)
Total assets less current liabilities		<u>6</u>	<u>73</u>
Total net assets (liabilities)		<u>6</u>	<u>73</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		5	72
Shareholders funds		<u>6</u>	<u>73</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 September 2012

And signed on their behalf by:

J O'Prey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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 April 2008).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 January 2011		2,185
Additions	-	<u>192</u>
At 31 December 2011	-	<u>2,377</u>
Depreciation		
At 01 January 2011		1,724
Charge for year	-	<u>163</u>
At 31 December 2011	-	<u>1,887</u>
Net Book Value		
At 31 December 2011		490
At 31 December 2010	-	<u>461</u>

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**4 Transactions with
directors**

J O'Prey had a loan during the year. The maximum outstanding was £-. The balance at 31 December 2011 was £- (1 January 2011 - £-).