

Company Registration No. 04941668 (England and Wales)

MOBILE LOCATION BASED SERVICES LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR
ENDED 31st OCTOBER 2017**



MOBILE LOCATION BASED SERVICES LIMITED

Directors' Report for the year ended 31 October 2017

The directors present their report and accounts for the year ended 31 October 2017

Principle activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The directors who served during the year were:

PS Derry
SJ Derry
A Davidson

None of the directors had an interest in the share capital of the company

This report was approved by the board of directors on 1th June 2018 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'A Davidson', followed by a long horizontal line extending to the right.

A Davidson
Director

MOBILE LOCATION BASED SERVICES LIMITED

Profit and Loss Account for the year ended 31 October 2017

The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by Track a Phone Limited.

MOBILE LOCATION BASED SERVICES LIMITED

Balance Sheet as at 31 October 2017

	Notes	2017 £	2016 £
Current assets			
Sundry debtors		<u>2</u>	<u>2</u>
Capital and Reserves			
Called up Share Capital	2	<u>2</u>	<u>2</u>

For the year ending 31/10/17 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



A Davidson
Director
Company Registration No. 04941668

The notes on page 5 form part of these financial statements.

MOBILE LOCATION BASED SERVICES LIMITED

Notes to the financial statements for the year ended 31 October 2017

1 Accounting Policies

The financial statements are prepared under the historic cost convention.

2 Share capital

Authorised, allotted and called up

2017 and 2016

Ordinary Shares of £1 each	<u>2</u>
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3 Controlling party

The company has no overall controlling party.

4 Ultimate Parent Undertaking

Track a Phone Limited, a company registered in England and Wales, is the company's immediate and ultimate parent undertaking.

Track a Phone Limited does not prepare group financial statements, claiming exemption under section 248 of the Companies Act 1985 from the requirement to produce group accounts