Registered Number 05656303

BEE MOBILE LIMITED

Abbreviated Accounts

30 September 2015

BEE MOBILE LIMITED **Registered Number 05656303**

Abbreviated Balance Sheet as at 30 September 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	28,090	10,453
		28,090	10,453
Current assets			
Stocks		17,346	18,427
Debtors		17,869	11,399
Cash at bank and in hand		22,871	37,227
		58,086	67,053
Creditors: amounts falling due within one year		(74,711)	(60,402)
Net current assets (liabilities)		(16,625)	6,651
Total assets less current liabilities		11,465	17,104
Provisions for liabilities		(5,185)	(1,552)
Total net assets (liabilities)		6,280	15,552
Capital and reserves			
Called up share capital	3	900	900
Profit and loss account		5,380	14,652
Shareholders' funds		6,280	15,552

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2016

And signed on their behalf by:
L D Wallis, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 15% reducing balance
Fixtures, fittings and equipment - 15% reducing balance
Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	24,270
Additions	22,488
Disposals	(83)
Revaluations	-
Transfers	-
At 30 September 2015	46,675
Depreciation	
At 1 October 2014	13,817
Charge for the year	4,805
On disposals	(37)
At 30 September 2015	18,585
Net book values	
At 30 September 2015	28,090
At 30 September 2014	10,453

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	*2014*
	£	*£*
900 Ordinary shares of £1 each	900	900