

THE MOBILE WORKSHOP LIMITED

**Company Registration Number:
08153436 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

THE MOBILE WORKSHOP LIMITED

Company Information for the Period Ended 31st July 2015

Director:	Darren Nightingale Nicola Nightingale
Company secretary:	Nicola Nightingale
Registered office:	36 George Avenue Mile Oak Tamworth Staffs B78 3PW
Company Registration Number:	08153436 (England and Wales)

THE MOBILE WORKSHOP LIMITED

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	6,419	8,318
Total fixed assets:		<u>6,419</u>	<u>8,318</u>
Current assets			
Stocks:		4,200	4,203
Debtors:	5	20	0
Cash at bank and in hand:		8,897	2,550
Total current assets:		<u>13,117</u>	<u>6,753</u>
Creditors			
Creditors: amounts falling due within one year	6	10,042	7,566
Net current assets (liabilities):		<u>3,075</u>	<u>(813)</u>
Total assets less current liabilities:		9,494	7,505
Creditors: amounts falling due after more than one year:	7	0	195
Provision for liabilities:	8	0	1,656
Total net assets (liabilities):		<u><u>9,494</u></u>	<u><u>5,654</u></u>

The notes form part of these financial statements

THE MOBILE WORKSHOP LIMITED

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		9,492	5,652
Total shareholders funds:		<u>9,494</u>	<u>5,654</u>

For the year ending 31 July 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Darren Nightingale

Status: Director

The notes form part of these financial statements

THE MOBILE WORKSHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover policy

Turnover comprises invoiced sales net of returns trade discounts and VAT

Tangible fixed assets depreciation policy

The cost of tangible fixed assets is their purchase cost together with any incidental costs of acquisition Depreciation is provided on the written down value at rates expected to write off the assets over their expected useful lives as follows
Plant and Equipment 25 percent amounting to 2139 pounds and 2772 pounds in the previous year

THE MOBILE WORKSHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Tangible assets

	Total
Cost	£
At 01st August 2014:	23,823
Additions:	240
At 31st July 2015:	24,063
Depreciation	
At 01st August 2014:	15,505
Charge for year:	2,139
At 31st July 2015:	17,644
Net book value	
At 31st July 2015:	6,419
At 31st July 2014:	8,318

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

5. Debtors

	2015 £	2014 £
Prepayments and accrued income:	20	0
Total:	20	0

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

6. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	500	3,030
Trade creditors:	5,754	2,600
Taxation and social security:	2,455	1,194
Accruals and deferred income:	500	513
Other creditors:	833	229
Total:	<u>10,042</u>	<u>7,566</u>

Other Creditors includes amounts owed to Directors of 833 pounds and 229 pounds in the previous year

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

7. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Bank loans and overdrafts:	0	195
Total:	0	195

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

9. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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