

**MOBILECOMMS LIMITED**

**Company Registration Number :09012406**

**Financial Statements for year ending 30 April 2017**

TUESDAY



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## **MOBILECOMMS LIMITED**

### **REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 30 April 2017

#### **Principal Activities**

The principal activity of the company during the year was the provision of IT consultancy services to businesses.

#### **Business Review**

The business was incorporated on 25 April 2014 and had a very difficult trading year due to operating in a competitive market and industry. The loss before tax amounted to £(6,896). The directors are satisfied with the company's trading during the year and its position at the end of the year.

#### **Dividends**

For the year ending 30 April 2017 there were £5,000 dividends proposed and paid.

#### **Directors and directors interest**

The directors who held office during the year and their shareholding is as follows:

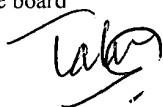
	No of shares 30/04/2017	No of shares 30/04/2016
T. Khan	1	1

#### **Charitable Donations**

The company made no charitable donations during the year.

On behalf of the board

T. Khan  
Director



# MOBILECOMMS LIMITED

## BALANCE SHEET AT 30/04/2017

	Note	2017 £	2016
<b>Non Current Assets</b>	1	-	238
<b>Current assets</b>			
Debtors: due within one year	2	1,524	10,320
Cash at bank and in hand		2,096	19,147
		<u>3,620</u>	<u>29,467</u>
<b>Creditors: amounts falling due within one year</b>	3	<u>(400)</u>	<u>(14,589)</u>
<b>Net current assets/(liabilities)</b>		<u>3,220</u>	<u>14,878</u>
<b>Total assets less current liabilities</b>		<u>3,220</u>	<u>15,116</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	3,219	15,115
		<u>3,220</u>	<u>15,116</u>

For the year ended 30 April 2017, the company was entitled to exemption from audit of its financial statements under section 477 of the Companies Act 2006. No notice has been deposited by members under section 476 calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps proper accounting records which comply with the requirements of the Companies Act 2006, and preparing financial statements 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 for the financial year in accordance with the requirements of the act, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company. These financial statements have been prepared in accordance with the special provisions applicable to companies subject to small companies regime.

The financial statements were approved by the Board of Directors on ....22 Jan 2018

  
T. Khan

Director

# MOBILECOMMS LIMITED

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30/04/2017

			2017 £	2016 £
<b>1 Non Current Assets</b>	<b>Computer Equip</b>	<b>Office Equip</b>		
Cost at 01/05/2016	429	275		
Addition	-	-		
Disposals	-	-		
Cost at 30/04/2017	429	275		
<b>Depreciation</b>				
Depreciation at 01/05/2016	284	182		
Depreciation Charge	145	93		
Depreciation written off	-	-		
Depreciation at 30/04/2017	429	275		
NBV at 30 April 2017	-	-		
NBV at 30 April 2016	145	93		
<b>2 DEBTORS</b>				
Trade debtors			-	10,320
Other Debtors			1,524	-
<b>3 CREDITORS: amounts falling due within 1 year</b>				
Other Creditors			-	11,569
Accruals			200	230
Corporation Tax			-	2,256
Other Taxes			200	534
			<u>400</u>	<u>14,589</u>
<b>4 SHARE CAPITAL</b>				
Authorised				
1 ordinary shares of £1			<u>1</u>	<u>1</u>
Allotted and fully paid up				
1 ordinary share of £1			<u>1</u>	<u>1</u>
<b>5 PROFIT AND LOSS ACCOUNT</b>				
At 01/05/2016			15,115	11,323
Retained Loss for the year			<u>(11,896)</u>	<u>3,792</u>
At 30/04/2017			<u>3,219</u>	<u>15,115</u>

**MOBILECOMMS LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30/04/2017**

	30/04/2017 £	30/04/2016 £
Turnover	9,840	58,650
Cost of Sales	-	-
<b>Gross profit</b>	<b>9,840</b>	<b>58,650</b>
Administrative expenses	<u>16,736</u>	<u>47,602</u>
<b>Operating profit</b>	<b>(6,896)</b>	<b>11,048</b>
Net financial income	-	-
Interest payable	-	-
<b>Loss on ordinary activities before taxation</b>	<b>(6,896)</b>	<b>11,048</b>
Tax on profit on ordinary activities	-	2,256
<b>Loss for the financial year</b>	<b>(6,896)</b>	<b>8,792</b>
Dividends	<u>5,000</u>	<u>5,000</u>
<b>Profit transferred to reserves</b>	<b><u>(11,896)</u></b>	<b><u>3,792</u></b>

There were no recognised gains or losses other than the loss for the financial year.