

# **MOBIL BUILD HOLDINGS LIMITED**

**Company Registration Number:  
09907769 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **MOBIL BUILD HOLDINGS LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 December 2020**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 11**

# **MOBIL BUILD HOLDINGS LIMITED**

## **Company Information**

**for the Period Ended 31 December 2020**

**Director:**

BRYANT, Simon Spencer

BRYANT, Gerald

**Registered office:**

The Flat  
34, High Street  
Cowbridge  
Vale Of Glamorgan  
GBR  
CF71 7AG

**Company Registration Number:**

09907769 (England and Wales)

# **MOBIL BUILD HOLDINGS LIMITED**

## **Directors' Report Period Ended 31 December 2020**

The directors present their report with the financial statements of the company for the period ended 31 December 2020

### **Principal Activities**

Development of building system

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2020 to 31 December 2020**

BRYANT, Simon Spencer

BRYANT, Gerald

**This report was approved by the board of directors on 31 December 2021**

**And Signed On Behalf Of The Board By:**

Name: BRYANT, Simon Spencer

Status: Director

Name: BRYANT, Gerald

Status: Director

# MOBIL BUILD HOLDINGS LIMITED

## Profit and Loss Account

for the Period Ended 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Turnover		0	0
Gross Profit or (Loss)		0	0
Income from coronavirus (COVID-19) business support grants		0	0
Administrative Expenses		( 4,453 )	( 9,150 )
Other operating income		( 69 )	( 63 )
<b>Operating Profit or (Loss)</b>		<b>( 4,522 )</b>	<b>( 9,213 )</b>
<b>Profit or (Loss) Before Tax</b>		<b>( 4,522 )</b>	<b>( 9,213 )</b>
<b>Profit or (Loss) for Period</b>		<b>( 4,522 )</b>	<b>( 9,213 )</b>

The notes form part of these financial statements

# MOBIL BUILD HOLDINGS LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Intangible assets:	4	4,003,753	4,003,653
Tangible assets:	5	188	207
<b>Total fixed assets:</b>		<b>4,003,941</b>	<b>4,003,860</b>
<b>Current assets</b>			
Stocks:		263,923	136,151
Debtors:	6	1,832	1,630
Cash at bank and in hand:		325	95
<b>Total current assets:</b>		<b>266,080</b>	<b>137,876</b>
Creditors: amounts falling due within one year:	7	( 3,471 )	( 2,969 )
<b>Net current assets (liabilities):</b>		<b>262,609</b>	<b>134,907</b>
Total assets less current liabilities:		4,266,550	4,138,767
Creditors: amounts falling due after more than one year:	8		( 1,975 )
<b>Total net assets (liabilities):</b>		<b>4,266,550</b>	<b>4,136,792</b>

The notes form part of these financial statements

# MOBIL BUILD HOLDINGS LIMITED

## Balance sheet continued

As at 31 December 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		400,000	400,000
Revaluation reserve:	9	3,893,973	3,759,693
Profit and loss account:		( 27,423 )	( 22,901 )
<b>Shareholders funds:</b>		<u>4,266,550</u>	<u>4,136,792</u>

For the year ending 31 December 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 December 2021**

**And Signed On Behalf Of The Board By:**

Name: BRYANT, Simon Spencer  
Status: Director

Name: BRYANT, Gerald  
Status: Director

The notes form part of these financial statements

# **MOBIL BUILD HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

The financial statements have been prepared in accordance with applicable accounting standards. A summary of the more important accounting policies of the company, which have been applied consistently, is set out below.

##### **(a) Accounting Convention**

The financial statements have been prepared in accordance with the historical cost convention.

##### **(b) Depreciation**

Depreciation is provided on assets on a straight line basis

Office Equipment 20%

Office Furniture, Fixtures +Fittings 20%

#### **Intangible fixed assets amortisation policy**

In the directors opinion, the licence to operate Mobil Building Holdings System has an indefinite life, and consequently, no amortisation of the licence has been provided for in these accounts. the consideration thatthe durability of the licence indefinite is based on the fact that the system is unique in the construction of quality buildings, at speed, which has an indefinite lifespan. The system comprises the use of an "L" shaped precast concrete wall panel, which is a substitute4for brick and blockwork and plastework, components whichhave been used for hundreds of years in the construction industry. It is therefore considered that the use of the System in jany country has an indefinite lifespan.

The financial statements depart from the specific requirement of companies legislation to amortise intangible assets over a finite period. This departure has been made for the overriding purpose of giving a true and fair view and is based on the opinion that the licence has an indefinite economic life as outlined above.



# MOBIL BUILD HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

# **MOBIL BUILD HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **3. Off balance sheet disclosure**

No

# MOBIL BUILD HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 4. Intangible assets

	Other	Total
Cost	£	£
At 01 January 2020	4,003,653	4,003,653
Additions	100	100
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 December 2020	4,003,753	4,003,753
<b>Amortisation</b>		
Amortisation at 01 January 2020	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 December 2020	-	-
<b>Net book value</b>		
Net book value at 31 December 2020	4,003,753	4,003,753
Net book value at 31 December 2019	4,003,653	4,003,653

Copyright Library 1,053,892

Know-How + Show-How 1,401,580

Patents 1,544,528

Website 3,653

Power Point Presentation 100

Total 4,003,753

# **MOBIL BUILD HOLDINGS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **5. Tangible assets**

	<b>Office equipment</b>		<b>Total</b>
<b>Cost</b>	£	£	
At 01 January 2020	<b>207</b>		<b>207</b>
Additions	-		-
Disposals	<b>( 19 )</b>		<b>( 19 )</b>
Revaluations	-		-
Transfers	-		-
At 31 December 2020	<b>188</b>		<b>188</b>
<b>Depreciation</b>			
At 01 January 2020	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 31 December 2020	-		-
<b>Net book value</b>			
At 31 December 2020	<b>188</b>		<b>188</b>
At 31 December 2019	<b>207</b>		<b>207</b>

# MOBIL BUILD HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 6. Debtors

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other debtors	1,832	1,630
Total	<u>1,832</u>	<u>1,630</u>

# MOBIL BUILD HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 7.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors	3,471	2,969
<b>Total</b>	<b>3,471</b>	<b>2,969</b>

Trade Creditors 1,813

Directors Loan Account 1,528

Directors Family Loan Account 130

# MOBIL BUILD HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 8.Creditors: amounts falling due after more than one year

	<i>2020</i> <i>£</i>	<i>2019</i> <i>£</i>
Other creditors		1,975
<b>Total</b>	<hr/>	<hr/> 1,975

# MOBIL BUILD HOLDINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 9. Revaluation reserve

	2020 £
Balance at 01 January 2020	3,759,693
Surplus or deficit after revaluation	134,280
Balance at 31 December 2020	<u>3,893,973</u>
Loan Capital 3,893,973	



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