

**MOBILE SOLUTION PLUS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

MOBILE SOLUTION PLUS LTD
UNAUDITED ACCOUNTS
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MOBILE SOLUTION PLUS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Mahbub Alam Ehata Sham Bhuyan
Company Number	10861574 (England and Wales)
Registered Office	8 LEWES ROAD GROUND FLOOR BRIGHTON BN2 3HP UNITED KINGDOM
Accountants	Monsur and Co Accountants 5 Station Parade, Tarring Road Worthing West Sussex BN11 4SS

MOBILE SOLUTION PLUS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,157	1,446
Current assets			
Inventories		6,525	4,900
Debtors	5	2,250	-
Cash at bank and in hand		38,720	1,967
		<u>47,495</u>	<u>6,867</u>
Creditors: amounts falling due within one year	6	(500)	(7,155)
Net current assets/(liabilities)		<u>46,995</u>	<u>(288)</u>
Total assets less current liabilities		48,152	1,158
Creditors: amounts falling due after more than one year	7	(50,000)	-
Net (liabilities)/assets		<u>(1,848)</u>	<u>1,158</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		(1,898)	1,108
Shareholders' funds		<u>(1,848)</u>	<u>1,158</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2021 and were signed on its behalf by

Mahbub Alam
Director

Company Registration No. 10861574

MOBILE SOLUTION PLUS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

Mobile Solution Plus Ltd is a private company, limited by shares, registered in England and Wales, registration number 10861574. The registered office is 8 LEWES ROAD, GROUND FLOOR, BRIGHTON, BN2 3HP, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% Reducing balance
Computer equipment	20% Reducing balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 August 2019	1,600	660	2,260
At 31 July 2020	1,600	660	2,260
Depreciation			
At 1 August 2019	576	238	814
Charge for the year	205	84	289
At 31 July 2020	781	322	1,103
Net book value			
At 31 July 2020	819	338	1,157
At 31 July 2019	1,024	422	1,446

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	2,250	-

MOBILE SOLUTION PLUS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	-	161
Loans from directors	-	6,494
Accruals	500	500
	<hr/>	<hr/>
	500	7,155
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	50,000	-

8 Average number of employees

During the year the average number of employees was 0 (2019: 2).

