

**MOBILE SOLUTION PLUS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**MOBILE SOLUTION PLUS LTD**  
**UNAUDITED ACCOUNTS**  
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**MOBILE SOLUTION PLUS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

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<b>Directors</b>	Mahbub Alam Ehata Sham Bhuyan
<b>Company Number</b>	10861574 (England and Wales)
<b>Registered Office</b>	6 LEWES ROAD GROUND FLOOR BRIGHTON BN2 3HP UNITED KINGDOM
<b>Accountants</b>	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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	37,193	-
Tangible assets	<u>5</u>	8,685	1,157
		<u>45,878</u>	<u>1,157</u>
<b>Current assets</b>			
Inventories		5,500	6,525
Debtors	<u>6</u>	-	2,250
Cash at bank and in hand		5,288	38,720
		<u>10,788</u>	<u>47,495</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(15,622)	(500)
<b>Net current (liabilities)/assets</b>		<u>(4,834)</u>	<u>46,995</u>
<b>Total assets less current liabilities</b>		41,044	48,152
<b>Creditors: amounts falling due after more than one year</b>	<u>8</u>	(38,939)	(50,000)
<b>Net assets/(liabilities)</b>		<u>2,105</u>	<u>(1,848)</u>
<b>Capital and reserves</b>			
Called up share capital		50	50
Profit and loss account		2,055	(1,898)
<b>Shareholders' funds</b>		<u>2,105</u>	<u>(1,848)</u>

For the year ending 31 July 2021 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 25 April 2022 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 2021**

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**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 6 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:

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

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 August 2020	-
Additions	39,850
At 31 July 2021	39,850
<b>Amortisation</b>	
At 1 August 2020	-
Charge for the year	2,657
At 31 July 2021	2,657
<b>Net book value</b>	
At 31 July 2021	37,193

**MOBILE SOLUTION PLUS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2020	-	1,600	660	2,260
Additions	300	9,400	-	9,700
At 31 July 2021	300	11,000	660	11,960
<b>Depreciation</b>				
At 1 August 2020	-	781	322	1,103
Charge for the year	60	2,044	68	2,172
At 31 July 2021	60	2,825	390	3,275
<b>Net book value</b>				
At 31 July 2021	240	8,175	270	8,685
At 31 July 2020	-	819	338	1,157

**6 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	2,250

**7 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	9,398	-
Taxes and social security	908	-
Loans from directors	4,716	-
Accruals	600	500
	15,622	500

**8 Creditors: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	38,939	50,000

**9 Average number of employees**

During the year the average number of employees was 2 (2020: 1).

