

Mobiliis Ltd

Financial Statements For The Year Ended 30 April 2023

Cathedral Accountancy
4 North Guildry Street
Elgin
Moray
IV30 1JR

Mobiliis Ltd (Registered number: SC600097)

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For The Year Ended 30 April 2023**

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Mobiliis Ltd

**Company Information
For The Year Ended 30 April 2023**

DIRECTOR: Mr M C Muckle

REGISTERED OFFICE: 4 North Guildry Street
Elgin
Moray
IV30 1JR

REGISTERED NUMBER: SC600097 (Scotland)

ACCOUNTANTS: Cathedral Accountancy
4 North Guildry Street
Elgin
Moray
IV30 1JR

BANKERS: Lloyds Bank
PO Box 1000
BX1 1LT

Mobiliis Ltd (Registered number: SC600097)

Balance Sheet
30 April 2023

	Notes	30.4.23 £	30.4.22 £
CURRENT ASSETS			
Debtors	4	993	538
Cash at bank		<u>133</u>	<u>217</u>
		1,126	755
CREDITORS			
Amounts falling due within one year	5	<u>32,755</u>	<u>29,018</u>
NET CURRENT LIABILITIES		<u>(31,629)</u>	<u>(28,263)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(31,629)</u>	<u>(28,263)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>(31,729)</u>	<u>(28,363)</u>
SHAREHOLDERS' FUNDS		<u>(31,629)</u>	<u>(28,263)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 January 2024 and were signed by:

Mr M C Muckle - Director

The notes form part of these financial statements

**Notes to the Financial Statements
For The Year Ended 30 April 2023**

1. **STATUTORY INFORMATION**

Mobiliis Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The balance sheet shows that liabilities exceed assets by £31,629 including a liability to the director of the company of £11,874. The director of the company has confirmed that he will maintain financial support for the foreseeable future to enable the company to continue normal trading operations. The financial statements are therefore drawn up on a going concern basis.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23	30.4.22
	£	£
Other debtors	<u>993</u>	<u>538</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.23	30.4.22
	£	£
Trade creditors	19,892	18,991
Other creditors	<u>12,863</u>	<u>10,027</u>
	<u>32,755</u>	<u>29,018</u>

Mobiliis Ltd (Registered number: SC600097)

**Notes to the Financial Statements - continued
For The Year Ended 30 April 2023**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.23	30.4.22
10,000	Ordinary	0.01	<u>£ 100</u>	<u>£ 100</u>

7. RESERVES

	Retained earnings
	£
At 1 May 2022	(28,363)
Deficit for the year	<u>(3,366)</u>
At 30 April 2023	<u>(31,729)</u>

8. RELATED PARTY DISCLOSURES

At 30 April 2022, the company owed the director £8,827. During the year the director met expenses on behalf of the company totalling £3,047. At 30 April 2023 the company owed the director £11,874. This loan is interest free and has no fixed repayment terms.

At 30 April 2022 and 30 April 2023, the company owed a connected party £18,645. This loan is interest free and has no fixed repayment terms.

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr M C Muckle.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.