

**Registered Number 05854180**

**MOBISERV SOLUTIONS LTD**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	155	335
		<u>155</u>	<u>335</u>
<b>Current assets</b>			
Debtors		16,235	29,312
Cash at bank and in hand		40,642	17,019
		<u>56,877</u>	<u>46,331</u>
<b>Creditors: amounts falling due within one year</b>		(27,656)	(23,974)
<b>Net current assets (liabilities)</b>		<u>29,221</u>	<u>22,357</u>
<b>Total assets less current liabilities</b>		<u>29,376</u>	<u>22,692</u>
<b>Total net assets (liabilities)</b>		<u>29,376</u>	<u>22,692</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		29,276	22,592
<b>Shareholders' funds</b>		<u>29,376</u>	<u>22,692</u>

- For the year ending 30 June 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 March 2016

And signed on their behalf by:

**Mr J Portwin, Director**

## Notes to the Abbreviated Accounts for the period ended 30 June 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 33% straight line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2014	3,310
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>3,310</u>
<b>Depreciation</b>	
At 1 July 2014	2,975
Charge for the year	180
On disposals	-
At 30 June 2015	<u>3,155</u>
<b>Net book values</b>	
At 30 June 2015	<u>155</u>
At 30 June 2014	<u>335</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.