

**MOBISOFT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Mobisoft Limited
Balance Sheet
As At 30 April 2023

Registered number: 11950150

	2023	2022
	£	£
Fixed assets	4,429	4,872
Current assets	3,498	8,386
Creditors: Amounts Falling Due Within One Year	388	(2,374)
NET CURRENT ASSETS	3,886	6,012
TOTAL ASSETS LESS CURRENT LIABILITIES	8,315	10,884
Accruals and deferred income	(507)	(507)
NET ASSETS	7,808	10,377
CAPITAL AND RESERVES	7,808	10,377

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Mobisoft Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11950150 . The registered office is Taxassist Accountants 26-28 Molesey Road, Hersham, Walton-On-Thames, KT12 4RQ.

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ioan Demeter

Director

11/01/2024

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.