

Unaudited Financial Statements for the Year Ended 31 March 2016

for

001 Mobile Solutions Limited

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for the Year Ended 31 March 2016

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001 Mobile Solutions Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: P Jopling

SECRETARY: Mrs R F Jopling

REGISTERED OFFICE: 2 Clarendon Road
Ashford
Middlesex
TW15 2QE

REGISTERED NUMBER: 06191664 (England and Wales)

ACCOUNTANTS: Crick Heitman
Chartered Certified Accountants
2 Clarendon Road
Ashford
Middlesex
TW15 2QE

Balance Sheet
31 March 2016

	31.3.16		31.3.15
	£	£	£
FIXED ASSETS		4,330	6,306
CURRENT ASSETS	33,622		60,732
CREDITORS			
Amounts falling due within one year	<u>(13,077)</u>		<u>(18,892)</u>
NET CURRENT ASSETS		<u>20,545</u>	<u>41,840</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		24,875	48,146
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>297</u>
NET ASSETS		<u><u>24,875</u></u>	<u><u>47,849</u></u>
CAPITAL AND RESERVES		<u><u>24,875</u></u>	<u><u>47,849</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16	31.3.15
	£	£
P Jopling		
Balance outstanding at start of year	20,674	26,435
Amounts advanced	5,810	20,674
Amounts repaid	(26,484)	(26,435)
Balance outstanding at end of year	<u><u>-</u></u>	<u><u>20,674</u></u>

The director's loan was cleared by a dividend voted 31 March 2016.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

Balance Sheet - continued
31 March 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 June 2016 and were signed by:

P Jopling - Director

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.