

Registered Number 05040321

MOBILE DATA COLLECTION LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	20,501	23,420
		<u>20,501</u>	<u>23,420</u>
Current assets			
Stocks		100,958	122,963
Debtors		283,988	353,686
Cash at bank and in hand		108,139	89,582
		<u>493,085</u>	<u>566,231</u>
Net current assets (liabilities)		<u>493,085</u>	<u>566,231</u>
Total assets less current liabilities		<u>513,586</u>	<u>589,651</u>
Creditors: amounts falling due after more than one year		(230,555)	(278,765)
Provisions for liabilities		(3,456)	(3,898)
Total net assets (liabilities)		<u>279,575</u>	<u>306,988</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		279,475	306,888
Shareholders' funds		<u>279,575</u>	<u>306,988</u>

- For the year ending 31 March 2016 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 19 December 2016

And signed on their behalf by:

Stefanie Spaude, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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 - 20% reducing balance

Fixtures and fittings - 20% reducing balance

Valuation information and policy

Stocks. Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Other accounting policies

Cash flow statement. The company is exempt from including a statement of cash flows in its accounts in accordance with FRSSE(effective January 2015).

Deferred taxation. Provision is made for deferred tax in so far as a liability has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future.

Pension costs. The company operates a defined contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	49,276
Additions	2,206
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>51,482</u>
Depreciation	

At 1 April 2015	25,856
Charge for the year	5,125
On disposals	-
At 31 March 2016	<u>30,981</u>
Net book values	
At 31 March 2016	<u>20,501</u>
At 31 March 2015	<u>23,420</u>

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