Registered number: 05040321

MOBILE DATA COLLECTION LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

Prepared By:
Martin & Fahy
Chartered Certified Accountants
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

DIRECTORS
Stefanie Spaude
Richard Beasley

SECRETARY
Richard Beasley

REGISTERED OFFICE
Unit A1 Lambs Farm Business Park
Basingstoke Road
Swallowfield
Reading
RG7 1PQ

COMPANY DETAILS
Private company limited by shares registered in EW - England and Wales, registered number 05040321

ACCOUNTANTS
Martin & Fahy
Chartered Certified Accountants
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

BALANCE SHEET AT 31/03/2018

	Notes		2018 £		2017 £
FIXED ASSETS					
Tangible assets	2		25,788		19,466
CURRENT ASSETS					
Stock		22,437		51,292	
Debtors	4	156,323		239,359	
Cash at bank and in hand		229,542		157,300	
		408,302		447,951	
CREDITORS: Amounts falling due within one year	5	150,166		183,736	
NET CURRENT ASSETS			258,136		264,215
TOTAL ASSETS LESS CURRENT LIABILITIES			283,924		283,681
PROVISIONS FOR LIABILITIES AND CHARGES	7		4,623		3,437
NET ASSETS			279,301		280,244
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			279,201		280,144
SHAREHOLDERS' FUNDS			279,301		280,244

For the year ending 31/03/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 15/12/2018 and signed on their behalf by

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Stefanie Spaude

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 20%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension 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

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 01/04/2017	15,012	40,217	55,229
Additions	14,469	448	14,917
At 31/03/2018	29,481	40,665	70,146
Depreciation			
At 01/04/2017	8,102	27,661	35,763
For the year	5,344	3,251	8,595
At 31/03/2018	13,446	30,912	44,358
Net Book Amounts			
At 31/03/2018	16,035	9,753	25,788
At 31/03/2017	6,910	12,556	19,466

3. STOCK

	2018	2017
	£	£
Stock comprises:		
Stock	15,602	41,102
Work in progress	6,835	10,190
	22,437	51,292

4. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	146,230	218,267
VAT	14,748	9,942
Other debtors	5,500	3,500
Prepayments	7,650	7,650
	174,128	239,359

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	27,210	32,030
PAYE control	3,557	3,152
Directors current account	148	1,782
Bank loans and overdrafts	9,806	10,304
Trade creditors	109,445	136,468
	150,166	183,736

6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	11	12

7. PROVISIONS FOR LIABILITIES

	2018	2017
	£	£
Pensions	134	240
Deferred taxation	4,489	3,197
	4,623	3,437

8. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

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.