

REGISTERED NUMBER: 09975430 (England and Wales)

Unaudited Financial Statements

for the Period 28 January 2016 to 31 January 2017

for

My Mobile Bar Limited

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for the Period 28 January 2016 to 31 January 2017

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My Mobile Bar Limited

Company Information

for the Period 28 January 2016 to 31 January 2017

DIRECTOR: L W Vipond

SECRETARY: A Vipond

REGISTERED OFFICE: Osprey House
Stansley Wood Court
Rugeley
Staffordshire
WS15 3PH

REGISTERED NUMBER: 09975430 (England and Wales)

ACCOUNTANTS: Taurus Accounting Services
17 Vicars Croft
Rugeley
Staffordshire
WS15 3JU

Balance Sheet
31 January 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		15,687
CURRENT ASSETS			
Stocks		2,940	
Cash at bank and in hand		<u>3,097</u>	
		6,037	
CREDITORS			
Amounts falling due within one year	4	<u>24,289</u>	
NET CURRENT LIABILITIES			<u>(18,252)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,565)</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Retained earnings			<u>(2,665)</u>
SHAREHOLDERS' FUNDS			<u>(2,565)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 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.

The notes form part of these financial statements

My Mobile Bar Limited (Registered number: 09975430)

Balance Sheet - continued
31 January 2017

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 September 2017 and were signed by:

L W Vipond - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 28 January 2016 to 31 January 2017

1. STATUTORY INFORMATION

My Mobile Bar Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 25% on cost

Computer Equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Period 28 January 2016 to 31 January 2017

3. **TANGIBLE FIXED ASSETS**

	Plant & Machinery £	Computer Equipment £	Totals £
COST			
Additions	<u>20,675</u>	<u>270</u>	<u>20,945</u>
At 31 January 2017	<u>20,675</u>	<u>270</u>	<u>20,945</u>
DEPRECIATION			
Charge for period	<u>5,168</u>	<u>90</u>	<u>5,258</u>
At 31 January 2017	<u>5,168</u>	<u>90</u>	<u>5,258</u>
NET BOOK VALUE			
At 31 January 2017	<u>15,507</u>	<u>180</u>	<u>15,687</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>24,289</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary shares	£1	<u>100</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
My Mobile Bar Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of My Mobile Bar Limited for the period ended 31 January 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the director of My Mobile Bar Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of My Mobile Bar Limited and state those matters that we have agreed to state to the director of My Mobile Bar Limited in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that My Mobile Bar Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of My Mobile Bar Limited. You consider that My Mobile Bar Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of My Mobile Bar Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Taurus Accounting Services
17 Vicars Croft
Rugeley
Staffordshire
WS15 3JU

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
My Mobile Bar Limited

28 September 2017

This page does not form part of the statutory financial statements

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.