REGISTERED NUMBER: 09975430 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2018

for

My Mobile Bar Limited

My Mobile Bar Limited (Registered number: 09975430)

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for the Year Ended 31 January 2018

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My Mobile Bar Limited

Company Information
for the Year Ended 31 January 2018

DIRECTORS:	L W Vipond A 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 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		23,057		15,687
CURRENT ASSETS					
Stocks		2,950		2,940	
Cash at bank and in hand		4,878		3,097	
		7,828		6,037	
CREDITORS					
Amounts falling due within one year	5	37,081		24,289	
NET CURRENT LIABILITIES			(29,253)		(18,252)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,196)		(2,565)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			(6,296)		(2,665)
SHAREHOLDERS' FUNDS			(6,196)		(2,565)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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

continued...

Balance Sheet - continued
31 January 2018

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 Board of Directors on 28 June 2018 and were signed on its behalf by:

L W Vipond - Director

The notes form part of these financial statements

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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

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4. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Computer Equipment £	Totals £
COST			
At 1 February 2017	20,675	270	20,945
Additions	16,351	549	16,900
At 31 January 2018	37,026	819	37,845
DEPRECIATION			
At 1 February 2017	5,168	90	5,258
Charge for year	9,257	273	9,530
At 31 January 2018	14,425	363	14,788
NET BOOK VALUE			
At 31 January 2018	22,601	456	23,057
At 31 January 2017	15,507	180	15,687

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Other creditors	37,081	24,289

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.18 £	31.1.17 £
100	Ordinary shares	£1	100	100

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

The following reproduces the text of the report prepared for the directors 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 Directors 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 year ended 31 January 2018 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 Board of Directors of My Mobile Bar Limited, as a body, 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 Board of Directors of My Mobile Bar Limited, as a body, 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 Board of Directors, as a body, 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 year.

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 Board of Directors
on the Unaudited Financial Statements of
My Mobile Bar Limited

28 June 2018

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.