Registered number: 10668317

MOBIQ GROUP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 14 MARCH 2017 TO 31 MARCH 2018

Mobiq Group Ltd
Unaudited Financial Statements
For the Period 14 March 2017 to 31 March 2018

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Mobiq Group Ltd
Balance Sheet
As at 31 March 2018

Registered number: 10668317

	Notes	Period to 31 March 2018 £	£
CURRENT ASSETS			
Debtors	**3**	5,315	
Cash at bank and in hand		23,480	
		28,795	
Creditors: Amounts Falling Due Within One Year	**4**	(16,287)	
NET CURRENT ASSETS (LIABILITIES)			12,508
TOTAL ASSETS LESS CURRENT LIABILITIES			12,508
NET ASSETS			12,508
CAPITAL AND RESERVES			
Called up share capital	**5**		3,000
Profit and Loss Account			9,508
SHAREHOLDERS' FUNDS			12,508

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Simon Haynes

13 December 2018

The notes on pages 3 to 4 form part of these financial statements.

Mobiq Group Ltd
Notes to the Financial Statements
For the Period 14 March 2017 to 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of consideration received or receivable, net of discounts and value added taxes, is earned from the rendering of services and is recognised by reference to the stage of completion of the associated service.

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they relate to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

The average number of employees, including directors, during the year was 3.

Mobiq Group Ltd
Notes to the Financial Statements (continued)
For the Period 14 March 2017 to 31 March 2018

3. **Debtors**

	Period to 31 March 2018
	£
Due within one year	
Trade debtors	3,552
Other debtors	1,763
	5,315

4. **Creditors: Amounts Falling Due Within One Year**

	Period to 31 March 2018
	£
Trade creditors	10,913
Other creditors	3,025
Taxation and social security	2,349
	16,287

5. **Share Capital**

	Period to 31 March 2018
Call Up Share Capital not Paid	1,000
Call Up Share Capital has been paid up	2,000
Amount of Allotted, Call Up Share Capital	3,000

	Value	Number	Period to 31 March 2018
Allotted and called up	£		£
Ordinary shares	1.000	3000	3,000

	Nominal value	Number	Amount
Shares issued during the period:	£		£
Ordinary shares	1.000	3000	3,000

6. **General Information**

Mobiq Group Ltd is a private company, limited by shares. It is incorporated in England & Wales, under a registered number of 10668317. The registered office is Keystone House, 272-276 Pentonville Road, London, N1 9JY.

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.