Company Registration No. SC508795 (Scotland)

MOBI-HOLDINGS (UK) LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2016

MOBI-HOLDINGS (UK) LIMITED

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MOBI-HOLDINGS (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
Fixed assets			
Intangible assets	**2**		170
Current assets			
Debtors		100	
Cash at bank and in hand		4,698	
		4,798	
Creditors: amounts falling due within one year		(23,726)	
Net current liabilities			(18,928)
Total assets less current liabilities			(18,758)
Creditors: amounts falling due after more than one year			(43,406)
			(62,164)
Capital and reserves			
Called up share capital	**3**		100
Profit and loss account			(62,264)
Shareholders' funds			(62,164)

For the financial Period ended 30 June 2016 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 of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 October 2016

Mr A Travers
Director

Company Registration No. SC508795

MOBI-HOLDINGS (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The directors acknowledge that the company's liabilities exceed its assets at the balance sheet date. The company is expected to trade profitably in the coming year. It relies on the support of its shareholders who will continue to provide support to enable the company to meet its debts as they fall due.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

1.4 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

2 Fixed assets

	Intangible assets
	£
Cost	
At 2 July 2015	-
Additions	170
At 30 June 2016	170

3 Share capital

	2016
	£
Allotted, called up and fully paid	
100 of £1 each	100

On incorporation 100 ordinary shares of £1 each were issued at par to provide the initial working capital of the company.

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.