

Registered Number: 03911978

England and Wales

Mobile CCTV Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 28 February 2014

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Mobile CCTV Ltd
Accountants' Report
For the year ended 28 February 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



ACS Accounting (Berkshire) Ltd
Chartered Management Accountants
Cyber House
Molly Millars Lane
Wokingham
RG41 2PX

Mobile CCTV Ltd
Abbreviated Balance Sheet
As at 28 February 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	91,640	78,539
		91,640	78,539
Current assets			
Stocks		9,936	12,665
Debtors		22,174	25,424
Cash at bank and in hand		12,077	44,109
		44,187	82,198
Creditors: amounts falling due within one year		(45,731)	(57,779)
Net current liabilities		(1,544)	24,419
Total assets less current liabilities		90,096	102,958
Net assets		90,096	102,958
Capital and reserves			
Called up share capital		100	100
Profit and loss account		89,996	102,858
Shareholders funds		90,096	102,958

For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors



Donald Wetherell
Director

Date approved by the board: 27 June 2014

Mobile CCTV Ltd
Notes to the Abbreviated Financial Statements
For the year ended 28 February 2014

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 March 2013	273,837
Additions	43,648
At 28 February 2014	<u>317,485</u>
Depreciation	
At 01 March 2013	195,298
Charge for year	30,547
At 28 February 2014	<u>225,845</u>
Net book values	
At 28 February 2014	<u>91,640</u>
At 28 February 2013	<u>78,539</u>