

Registered Number:03911978

England and Wales

Mobile CCTV Ltd

Unaudited Financial Statements

For the year ended 28 February 2018

Mobile CCTV Ltd

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Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	108,715	94,742
		108,715	94,742
Current assets			
Inventories	3	4,340	5,204
Trade and other receivables	4	17,501	26,821
Cash and cash equivalents		1,072	26,666
		22,913	58,691
Trade and other payables: amounts falling due within one year	5	(41,299)	(55,731)
Net current liabilities		(18,386)	2,960
Total assets less current liabilities		90,329	97,702
Trade and other payables: amounts falling due after more than one year	6	(16,088)	-
Provisions for liabilities		(17,423)	(14,815)
Net assets		56,818	82,887
Capital and reserves			
Called up share capital		100	100
Retained earnings		56,718	82,787
Shareholders' funds		56,818	82,887

For the year ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

Mobile CCTV Ltd

Statement of Financial Position Continued
For the year ended 28 February 2018

These financial statements were approved and authorised for issue by the Board on 29 June 2018 and were signed by:

Donald Wetherell Director

Mobile CCTV Ltd

Notes to the Financial Statements For the year ended 28 February 2018

Statutory Information

Mobile CCTV Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 03911978.

Registered address:
Unit 8 Camberley Bus Centre
Bracebridge
Camberley
Surrey
GU15 3DP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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:

Plant and machinery	7.5 Years Straight line
Computer equipment	3.0 Years Straight line
Motor vehicles	6.0 Years Straight line
Fixtures and fittings	7.5 Years Straight line

Inventories

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

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

Mobile CCTV Ltd

Notes to the Financial Statements Continued For the year ended 28 February 2018

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 March 2017	208,273	-	5,050	3,751	217,074
Additions	26,965	17,913	-	-	44,878
Disposals	(35,838)	-	-	(1,311)	(37,149)
At 28 February 2018	199,400	17,913	5,050	2,440	224,803
Provision for depreciation and impairment					
At 01 March 2017	117,366	-	2,543	2,423	122,332
Charge for year	26,433	2,985	673	813	30,904
On disposal	(35,838)	-	-	(1,310)	(37,148)
At 28 February 2018	107,961	2,985	3,216	1,926	116,088
Net book value					
At 28 February 2018	91,439	14,928	1,834	514	108,715
At 28 February 2017	90,907	-	2,507	1,328	94,742

3. Inventories

	2018	2017
	£	£
Stocks	4,340	5,204

4. Trade and other receivables

	2018	2017
	£	£
Trade debtors	5,982	16,698
Other debtors	11,519	10,123
	17,501	26,821

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Notes to the Financial Statements Continued For the year ended 28 February 2018

5. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft	2,420	1,885
Trade creditors	12,794	22,058
Taxation and social security	23,040	32,773
Other creditors	3,045	(985)
	41,299	55,731

6. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	16,088	-

7. Transition to FRS 102

In accordance with FRS102 deferred tax has been recognised on the timing difference between fixed assets charged to the corporation tax computation versus accounting depreciation. The liability has also been recognised retrospectively with the prior year adjusted to incorporate the policy.

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.