

Registered Number 04759530

WILL SHAPLAND MOBILES LTD.

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	323,444	320,996
		<u>323,444</u>	<u>320,996</u>
Current assets			
Debtors		13,440	21,129
Cash at bank and in hand		4,128	2,354
		<u>17,568</u>	<u>23,483</u>
Creditors: amounts falling due within one year	3	(13,806)	(22,737)
Net current assets (liabilities)		<u>3,762</u>	<u>746</u>
Total assets less current liabilities		<u>327,206</u>	<u>321,742</u>
Creditors: amounts falling due after more than one year	3	(289,060)	(268,470)
Total net assets (liabilities)		<u>38,146</u>	<u>53,272</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		38,046	53,172
Shareholders' funds		<u>38,146</u>	<u>53,272</u>

- For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2015

And signed on their behalf by:

Will Shapland, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is the total amount receivable by the company for goods supplied and services provided excluding VAT and trade discounts

Valuation information and policy

The freehold property has not been depreciated as in the opinion of the directors it's market value exceeds the cost of £240,000

Other accounting policies

The directors have lent the company £289,060. the loans are reviewed regularly and interest 2% above base rate can be charged.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	320,996
Additions	23,322
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>344,318</u>
Depreciation	
At 1 April 2014	-
Charge for the year	20,874
On disposals	-
At 31 March 2015	<u>20,874</u>
Net book values	
At 31 March 2015	<u>323,444</u>
At 31 March 2014	<u>320,996</u>

3 Creditors

	2015	2014
	£	£
Secured Debts	13,806	22,737
Non-instalment debts due after 5 years	289,060	268,470

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