

**WILL SHAPLAND MOBILES LTD.**

**Company Registration Number:  
04759530 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **WILL SHAPLAND MOBILES LTD.**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2022**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 10**

# **WILL SHAPLAND MOBILES LTD.**

## **Company Information**

**for the Period Ended 31 March 2022**

<b>Director:</b>	William Shapland
<b>Registered office:</b>	The Vicarage Church Enstone Chipping Norton England OX7 4NL
<b>Company Registration Number:</b>	04759530 (England and Wales)

# WILL SHAPLAND MOBILES LTD.

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	5	53,906	54,943
<b>Total fixed assets:</b>		<u>53,906</u>	<u>54,943</u>
<b>Current assets</b>			
Debtors:		14,280	120
Cash at bank and in hand:		1,610	2,675
<b>Total current assets:</b>		<u>15,890</u>	<u>2,795</u>
Creditors: amounts falling due within one year:		<u>( 6,697 )</u>	<u>( 10,454 )</u>
<b>Net current assets (liabilities):</b>		<u>9,193</u>	<u>( 7,659 )</u>
Total assets less current liabilities:		63,099	47,284
Creditors: amounts falling due after more than one year:		<u>( 71,507 )</u>	<u>( 77,109 )</u>
<b>Total net assets (liabilities):</b>		<u>( 8,408 )</u>	<u>( 29,825 )</u>

The notes form part of these financial statements

# WILL SHAPLAND MOBILES LTD.

## Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 8,508 )</b>	( 29,925 )
<b>Shareholders funds:</b>		<b>( 8,408 )</b>	( 29,825 )

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

**This report was approved by the board of directors on 23 December 2022**

**And Signed On Behalf Of The Board By:**

Name: William Shapland

Status: Director

The notes form part of these financial statements

# **WILL SHAPLAND MOBILES LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **WILL SHAPLAND MOBILES LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	<b>2</b>	<b>2</b>

# **WILL SHAPLAND MOBILES LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. Off balance sheet disclosure**

No



# **WILL SHAPLAND MOBILES LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **4. Dividends**

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	<b>2,500</b>	0

# WILL SHAPLAND MOBILES LTD.

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2021	54,943
Additions	16,400
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2022	<b>71,343</b>
<b>Depreciation</b>	
At 01 April 2021	-
Charge for year	17,437
On disposals	-
Other adjustments	-
At 31 March 2022	<b>17,437</b>
<b>Net book value</b>	
At 31 March 2022	<b>53,906</b>
At 31 March 2021	<b>54,943</b>

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.