

Registered Number 05656303

BEE MOBILE LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	36,150	28,091
		<u>36,150</u>	<u>28,091</u>
Current assets			
Stocks		13,113	17,346
Debtors		10,567	17,869
Cash at bank and in hand		20,367	22,870
		<u>44,047</u>	<u>58,085</u>
Creditors: amounts falling due within one year		<u>(67,543)</u>	<u>(74,711)</u>
Net current assets (liabilities)		<u>(23,496)</u>	<u>(16,626)</u>
Total assets less current liabilities		<u>12,654</u>	<u>11,465</u>
Provisions for liabilities		<u>(6,795)</u>	<u>(5,185)</u>
Total net assets (liabilities)		<u>5,859</u>	<u>6,280</u>
Capital and reserves			
Called up share capital	3	900	900
Profit and loss account		4,959	5,380
Shareholders' funds		<u>5,859</u>	<u>6,280</u>

- For the year ending 30 September 2016 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 23 March 2017

And signed on their behalf by:

L D Wallis, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements provided are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective January 2015)

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% Reducing balance

Plant and machinery - 15% Reducing balance

Motor Vehicles - 25% Reducing balance

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	46,675
Additions	16,265
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>62,940</u>
Depreciation	
At 1 October 2015	18,584
Charge for the year	8,206
On disposals	-
At 30 September 2016	<u>26,790</u>
Net book values	
At 30 September 2016	<u>36,150</u>
At 30 September 2015	<u>28,091</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

900 Ordinary shares of £1 each

900

900

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