

Registered number
06875734

PNB Mobile Limited
Report and Accounts
for the period from 13th April 2009 to
31 March 2010

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PNB Mobile Limited
Report and accounts
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PNB Mobile Limited
Registered number: 06875734
Directors' Report

The directors present their report and accounts for the period ended 31 March 2010

Principal activities

The company's principal activity during the period was that of information technology and software development services

Directors

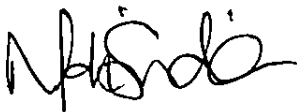
The following persons served as directors during the period

P Brady
A Nicholls
P Nicholls
M Sinclair

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 27 May 2010 and signed on its behalf

A handwritten signature in black ink, appearing to read 'M Sinclair', is positioned above the printed name and title of the director.

M Sinclair
Director

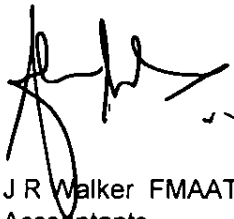
PNB Mobile Limited
Accountants' Report

Accountants' report to the directors of
PNB Mobile Limited

You consider that the company is exempt from an audit for the period ended 31 March 2010. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



J R Walker FMAAT
Accountants
11b Boundary Road
Brackley
Northants
NN13 7ES

27 May 2010

PNB Mobile Limited
Profit and Loss Account
for the period from 13 April 2009 to 31 March 2010

	Notes	2010 £
Turnover		305,237
Cost of sales		(12,764)
Gross profit		<u>292,473</u>
Administrative expenses		(59,045)
Operating profit	2	<u>233,428</u>
Interest receivable		20
Profit on ordinary activities before taxation		<u>233,448</u>
Tax on profit on ordinary activities		(47,488)
Profit for the period		<u>185,960</u>

PNB Mobile Limited
Balance Sheet
as at 31 March 2010

	Notes	2010 £
Fixed assets		
Tangible assets	3	7,933
Current assets		
Debtors	4	49,348
Cash at bank and in hand		<u>130,364</u>
		179,712
Creditors' amounts falling due within one year	5	(70,345)
Net current assets		<u>109,367</u>
Net assets		<u>117,300</u>
Capital and reserves		
Called up share capital	6	1,000
Profit and loss account	7	116,300
Shareholders' funds		<u>117,300</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



P Nicholls
 Director

Approved by the board on 27 May 2010

PNB Mobile Limited
Notes to the Accounts
for the period from 13 April 2009 to 31 March 2010

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office Equipment 15% per annum reducing balance basis

Stocks

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

2 Operating profit	2010
	£
This is stated after charging	
Depreciation of owned fixed assets	1,399
Directors' remuneration	<u>10,340</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	<u>9,332</u>
At 31 March 2010	<u>9,332</u>
Depreciation	
Charge for the period	<u>1,399</u>
At 31 March 2010	<u>1,399</u>
Net book value	
At 31 March 2010	<u>7,933</u>

4 Debtors	2010
	£
Trade debtors	<u>49,348</u>

PNB Mobile Limited
Notes to the Accounts
for the period from 13 April 2009 to 31 March 2010

5 Creditors: amounts falling due within one year	2010
	£
Other taxes and social security costs	18,827
Other creditors	4,030
	<u>70,345</u>

6 Share capital	2010	2010
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1,000	<u>1,000</u>

7 Profit and loss account	2010
	£
Profit for the period	185,960
Dividends	(69,660)
	<u>116,300</u>
At 31 March 2010	

8 Dividends	2010
	£
Dividends for which the company became liable during the period	
Dividends paid	<u>69,660</u>

9 Related parties

There were no transactions with related parties during the period

10 Controlling party

The company was controlled throughout the period by its directors, by virtue that between them they owned 100% of the issued share capital of the company