

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 NOVEMBER 2012 TO 31 MARCH 2014

FOR

51DEGREES.MOBI LIMITED

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FOR THE PERIOD 1 NOVEMBER 2012 TO 31 MARCH 2014**

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51DEGREES.MOBI LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2012 TO 31 MARCH 2014**

DIRECTORS:

H Medcraft
Mrs S R Rosewell
J W Rosewell

REGISTERED OFFICE:

5 Charlotte Close
Caversham
Reading
Berkshire
RG4 7BY

REGISTERED NUMBER:

07397529 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31.3.14 £	£	31.10.12 £	£
FIXED ASSETS					
Tangible assets	2		9,843		4,909
CURRENT ASSETS					
Debtors		35,548		15,396	
Cash at bank and in hand		<u>16,951</u>		<u>3,961</u>	
		52,499		19,357	
CREDITORS					
Amounts falling due within one year		<u>104,508</u>		<u>54,448</u>	
NET CURRENT LIABILITIES			<u>(52,009)</u>		<u>(35,091)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(42,166)</u>		<u>(30,182)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			23,990		23,990
Profit and loss account			<u>(66,256)</u>		<u>(54,272)</u>
SHAREHOLDERS' FUNDS			<u>(42,166)</u>		<u>(30,182)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 December 2014 and were signed on its behalf by:

J W Rosewell - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 NOVEMBER 2012 TO 31 MARCH 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	5,775
Additions	5,977
At 31 March 2014	<u>11,752</u>
DEPRECIATION	
At 1 November 2012	866
Charge for period	1,043
At 31 March 2014	<u>1,909</u>
NET BOOK VALUE	
At 31 March 2014	<u>9,843</u>
At 31 October 2012	<u>4,909</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.10.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.