**REGISTERED NUMBER: 08041956 (England and Wales)** 

Abbreviated Accounts for the Year Ended 30 April 2016

for

Pocketworks Mobile Ltd

## Pocketworks Mobile Ltd (Registered number: 08041956)

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### Pocketworks Mobile Ltd

## Company Information for the Year Ended 30 April 2016

REGISTERED OFFICE:

Suite 5 3rd Floor Monarch House Queen Street Leeds LS1 2TW

REGISTERED NUMBER:

08041956 (England and Wales)

ACCOUNTANTS:

MAGIC Accountancy Services Ltd Colman House Station Road

Knowle Solihull

West Midlands B93 OHL

### Pocketworks Mobile Ltd (Registered number: 08041956)

## **Abbreviated Balance Sheet**

30 April 2016

	30.4.16			30.4.15	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,127		4,173
CURRENT ASSETS					
Debtors		42,583		25,060	
Cash at bank		56,901		79,639	
		99,484		104,699	
CREDITORS		,		•	
Amounts falling due within one year		23,796		23,239	
NET CURRENT ASSETS		<del></del>	75,688	<del></del>	81,460
TOTAL ASSETS LESS CURRENT					<del></del>
LIABILITIES			80,815		<u>85,633</u>
CAPITAL AND RESERVES					
	3		100		100
Called up share capital	3				100
Profit and loss account			80,715		85,533
SHAREHOLDERS' FUNDS			80,815		<u>85,633</u>

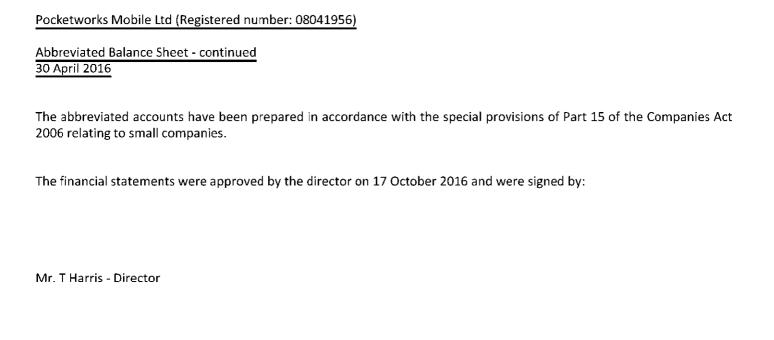
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

continued...



## Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

#### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

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).

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 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 - 25% on cost Computer equipment - 20% on cost

#### 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 May 2015	6,980
Additions	3,024
At 30 April 2016	10,004
DEPRECIATION	
At 1 May 2015	2,807
Charge for year	2,070
At 30 April 2016	4,877
NET BOOK VALUE	
At 30 April 2016	5,127
At 30 April 2015	4,173

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## Pocketworks Mobile Ltd (Registered number: 08041956)

## Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2016

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class: Nominal 30.4.16 30.4.15 value: £ £

100 Ordinary £1 100 100

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.