

REGISTERED NUMBER: 08222015 (England and Wales)

Unaudited Financial Statements For The Year Ended 31 August 2017

for

COMPANY MOBILES.COM LTD

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For The Year Ended 31 August 2017

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COMPANY MOBILES.COM LTD

Company Information
For The Year Ended 31 August 2017

DIRECTOR: A E Wilson

REGISTERED OFFICE: 480 Chester Road
Manchester
M16 9HE

REGISTERED NUMBER: 08222015 (England and Wales)

ACCOUNTANTS: Charles & Company
Chartered Accountants
480 Chester Road
Manchester
M16 9HE

Balance Sheet
31 August 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	650	650
CREDITORS			
Amounts falling due within one year	5	31,256	18,449
NET CURRENT LIABILITIES		<u>(30,606)</u>	<u>(17,799)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(30,606)</u>	<u>(17,799)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>(30,607)</u>	<u>(17,800)</u>
SHAREHOLDERS' FUNDS		<u>(30,606)</u>	<u>(17,799)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 March 2018 and were signed by:

A E Wilson - Director

Notes to the Financial Statements
For The Year Ended 31 August 2017

1. STATUTORY INFORMATION

Company Mobiles.Com Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The date of transition is 1st September 2015. There have not been any changes to the comparatives as a result of this transition.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Going concern

The director has considered the financial position of the company, the current trading and future prospects and have adopted the going concern basis for preparing these accounts as they believe that the company will be able to meet its liabilities as they fall due for a period of at least 12 months from the signing of these financial statements.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Prepayments	<u>650</u>	<u>650</u>

Notes to the Financial Statements - continued
For The Year Ended 31 August 2017

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	1	8
VAT	-	323
Directors' current accounts	31,255	18,118
	<u>31,256</u>	<u>18,449</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	1	<u>1</u>	<u>1</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.