

**MOBIWEB TELECOM LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

**MOBIWEB TELECOM LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MOBIWEB TELECOM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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<b>Director</b>	Panagiotis Kappos
<b>Company Number</b>	8851141 (England and Wales)
<b>Registered Office</b>	Third Floor 207 Regent Street London W1B 3HH
<b>Accountants</b>	DananSarzin Chartered Accountants International House 24 Holborn Viaduct London EC1A 2BN

**MOBIWEB TELECOM LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	4	6,111	12,223
<b>Current assets</b>			
Debtors	5	44,122	43,873
Cash at bank and in hand		30,975	33,336
		<u>75,097</u>	<u>77,209</u>
<b>Creditors: amounts falling due within one year</b>	6	(59,571)	(48,105)
<b>Net current assets</b>		<u>15,526</u>	<u>29,104</u>
<b>Net assets</b>		<u>21,637</u>	<u>41,327</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		21,537	41,227
<b>Shareholders' funds</b>		<u>21,637</u>	<u>41,327</u>

For the year ending 31 January 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 October 2019.

Panagiotis Kappos  
Director

Company Registration No. 8851141

**MOBIWEB TELECOM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**

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**1 Statutory information**

Mobiweb Telecom Limited is a private company, limited by shares, registered in England and Wales, registration number 8851141. The registered office is Third Floor, 207 Regent Street, London, W1B 3HH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation. Intangible asset is amortised on straight line over 3 years.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 February 2018	18,335
At 31 January 2019	18,335
<b>Amortisation</b>	
At 1 February 2018	6,112
Charge for the year	6,112
At 31 January 2019	12,224
<b>Net book value</b>	
At 31 January 2019	6,111
At 31 January 2018	12,223

**5 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	-	6,745
Amounts due from group undertakings etc.	44,122	33,230
Accrued income and prepayments	-	3,898
	44,122	43,873

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	288	47,335
Taxes and social security	9,322	(4,367)
Loans from directors	45,137	5,137
Accruals	4,824	-
	<hr/>	<hr/>
	59,571	48,105
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**7 Controlling party**

The company is a wholly owned subsidiary of Mobi Web Limited, a company incorporated in Belize.

**8 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

