

**MOBIWEB TELECOM LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**MOBIWEB TELECOM LIMITED**  
**UNAUDITED ACCOUNTS**  
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**MOBIWEB TELECOM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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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 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	12,223	18,335
<b>Current assets</b>			
Debtors	5	43,873	10,083
Cash at bank and in hand		33,336	9,996
		<u>77,209</u>	<u>20,079</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(48,105)	(7,108)
<b>Net current assets</b>		<u>29,104</u>	<u>12,971</u>
<b>Net assets</b>		<u>41,327</u>	<u>31,306</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		41,227	31,206
<b>Shareholders' funds</b>		<u>41,327</u>	<u>31,306</u>

For the year ending 31 January 2018 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 21 August 2018.

Panagiotis Kappos  
Director

Company Registration No. 8851141

**MOBIWEB TELECOM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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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**

These financial statements for the year ended 31 January 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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>Goodwill</b>	<b>Other</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 February 2017	-	18,335	18,335
At 31 January 2018	-	18,335	18,335
<b>Amortisation</b>			
At 1 February 2017	-	-	-
Charge for the year	6,112	-	6,112
At 31 January 2018	6,112	-	6,112
<b>Net book value</b>			
At 31 January 2018	(6,112)	18,335	12,223
At 31 January 2017	-	18,335	18,335

**MOBIWEB TELECOM LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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<b>5 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	6,745	-
Amounts due from group undertakings etc.	33,230	10,083
Accrued income and prepayments	3,898	-
	<hr/>	<hr/>
	43,873	10,083
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	47,335	3,263
Taxes and social security	(4,367)	(2,159)
Loans from directors	5,137	5,137
Accruals	-	867
	<hr/>	<hr/>
	48,105	7,108
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**7 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

