

MOBIWEB TELECOM LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2020 TO 31 DECEMBER 2020

MOBIWEB TELECOM LIMITED
UNAUDITED ACCOUNTS
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MOBIWEB TELECOM LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 FEBRUARY 2020 TO 31 DECEMBER 2020

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

MOBIWEB TELECOM LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	31/12/2020 £	31/01/2020 £
Current assets			
Debtors	5	296,601	47,853
Cash at bank and in hand		116,018	48,613
		<u>412,619</u>	<u>96,466</u>
Creditors: amounts falling due within one year	6	(151,520)	(50,778)
Net current assets		<u>261,099</u>	<u>45,688</u>
Net assets		<u>261,099</u>	<u>45,688</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		260,999	45,588
Shareholders' funds		<u>261,099</u>	<u>45,688</u>

For the period ending 31 December 2020 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.

The financial statements were approved by the Board and authorised for issue on 30 September 2021 and were signed on its behalf by

Panagiotis Kappos
Director

Company Registration No. 8851141

MOBIWEB TELECOM LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2020 TO 31 DECEMBER 2020

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 period, 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

	Other £
Cost	
At 1 February 2020	18,335
At 31 December 2020	18,335
Amortisation	
At 1 February 2020	18,335
At 31 December 2020	18,335
Net book value	
At 31 December 2020	-

5 Debtors: amounts falling due within one year

	31/12/2020 £	31/01/2020 £
VAT	159	-
Trade debtors	-	1,441
Amounts due from group undertakings etc.	83,042	46,349
Other debtors	-	63
	83,201	47,853
Debtors: amounts falling due after more than one year		
Accrued income and prepayments	213,400	-

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6 Creditors: amounts falling due within one year	31/12/2020	31/01/2020
	£	£
Trade creditors	106,383	-
Taxes and social security	-	5,641
Loans from directors	45,137	45,137
	<u>151,520</u>	<u>50,778</u>
	<u><u>151,520</u></u>	<u><u>50,778</u></u>

7 Average number of employees

During the period the average number of employees was 0 (31/01/2020: 0).

