

**MADINA MOBILES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 JANUARY 2016 TO 31 JANUARY 2017**

AMK ASSOCIATES

938 LEEDS ROAD
BRADFORD
WEST YORKSHIRE
BD3 8EY

MADINA MOBILES LIMITED
Unaudited Financial Statements
For the Period 15 January 2016 to 31 January 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

MADINA MOBILES LIMITED
Balance Sheet
As at 31 January 2017

Registered number: 09953558

		Period to 31 January 2017	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	5		824
			<hr/>
			824
CURRENT ASSETS			
Stocks	6	17,200	
Cash at bank and in hand		6,766	
		<hr/>	
		23,966	
Creditors: Amounts Falling Due Within One Year	7	(23,259)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			707
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,531
			<hr/>
Creditors: Amounts Falling Due After More Than One Year	8		(561)
			<hr/>
NET ASSETS			970
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	9		1
Profit and loss account			969
			<hr/>
SHAREHOLDERS' FUNDS			970
			<hr/>

MADINA MOBILES LIMITED
Balance Sheet (continued)
As at 31 January 2017

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr WAQAS AZHAR

09/03/2017

The notes on pages 4 to 6 form part of these financial statements.

MADINA MOBILES LIMITED
Statement of Changes in Equity
For the Period 15 January 2016 to 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 15 January 2016	1	-	1
Profit for the period and total comprehensive income	-	969	969
As at 31 January 2017	1	969	970

MADINA MOBILES LIMITED
Notes to the Unaudited Accounts
For the Period 15 January 2016 to 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% straight line
Computer Equipment	20% straight line

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 31 January 2017
	£
Wages and salaries	18,149
Social security costs	205
	<hr/> 18,354 <hr/>

MADINA MOBILES LIMITED
Notes to the Unaudited Accounts (continued)
For the Period 15 January 2016 to 31 January 2017

5. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 15 January 2016	610	420	1,030
As at 31 January 2017	610	420	1,030
Depreciation			
As at 15 January 2016	-	-	-
Provided during the period	122	84	206
As at 31 January 2017	122	84	206
Net Book Value			
As at 31 January 2017	488	336	824
As at 15 January 2016	610	420	1,030

6. Stocks

	Period to 31 January 2017
	£
Stock - materials	17,200
	17,200

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 January 2017
	£
Trade creditors	21,350
Corporation tax	294
Other taxes and social security	1,215
Accruals and deferred income	400
	23,259

8. Creditors: Amounts Falling Due After More Than One Year

	Period to 31 January 2017
	£
Directors loan account	561

MADINA MOBILES LIMITED
Notes to the Unaudited Accounts (continued)
For the Period 15 January 2016 to 31 January 2017

9. Share Capital

	Value	Number	Period to 31 January 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	1	1

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

MADINA MOBILES LIMITED Registered number 09953558 is a limited by shares company incorporated in England & Wales. The Registered Office is 533 STRATFORD ROAD, SPARKHILL, BIRMINGHAM, B11 4LP.

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.