

Registered Number: 08924490

England and Wales

Croft Mobile Data Solutions Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2015

Croft Mobile Data Solutions Limited
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Croft Mobile Data Solutions Limited

Accountants' Report For the year ended 31 March 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Croft Mobile Data Solutions Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Croft Mobile Data Solutions Limited, as a body, in accordance with the terms of our engagement letter dated 26 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of Croft Mobile Data Solutions Limited and state those matters that we have agreed to state to the Board of Directors of Croft Mobile Data Solutions Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Croft Mobile Data Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Croft Mobile Data Solutions Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Croft Mobile Data Solutions Limited. You consider that Croft Mobile Data Solutions Limited is exempt from the statutory audit requirement for the year.

Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
South Yorkshire
DN11 9QU

Croft Mobile Data Solutions Limited
Abbreviated Balance Sheet
As at 31 March 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	2,666
		2,666
Current assets		
Cash at bank and in hand		9,205
		9,205
Creditors: amounts falling due within one year		(9,134)
Net current assets		71
Total assets less current liabilities		2,737
Net assets/liabilities		2,737
Capital and reserves		
Called up share capital	3	100
Profit and loss account		2,637
Shareholders funds		2,737

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The directors acknowledge their 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.

Signed on behalf of the board of directors

Mr John Peter Hedger Director

Date approved by the board: 17 September 2015

Croft Mobile Data Solutions Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
Fixtures and Fittings	33% Reducing balance

Croft Mobile Data Solutions Limited
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For the year ended 31 March 2015

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	3,979
At 31 March 2015	3,979
Depreciation	
Charge for year	1,313
At 31 March 2015	1,313
Net book values	
At 31 March 2015	2,666

3 Share capital

Authorised	
100 Ordinary shares of £1.00 each	
Allotted called up and fully paid	2015
	£
100 Ordinary shares of £1.00 each	100
	100

100 Ordinary £1.00 shares have been issued during the year at par for a cash consideration of £100.

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.