

**Registered Number 05040321**

**MOBILE DATA COLLECTION LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	23,420	16,107
		<u>23,420</u>	<u>16,107</u>
<b>Current assets</b>			
Stocks		122,963	51,224
Debtors		353,686	275,586
Cash at bank and in hand		89,582	134,887
		<u>566,231</u>	<u>461,697</u>
<b>Creditors: amounts falling due within one year</b>		<u>(278,765)</u>	<u>(112,010)</u>
<b>Net current assets (liabilities)</b>		<u>287,466</u>	<u>349,687</u>
<b>Total assets less current liabilities</b>		<u>310,886</u>	<u>365,794</u>
<b>Provisions for liabilities</b>		<u>(3,898)</u>	<u>(2,263)</u>
<b>Total net assets (liabilities)</b>		<u>306,988</u>	<u>363,531</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		306,888	363,431
<b>Shareholders' funds</b>		<u>306,988</u>	<u>363,531</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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 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.

Approved by the Board on 11 November 2015

And signed on their behalf by:

**MS S SPAUDE, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year.

**Tangible assets depreciation policy**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Plant and machinery - 20% reducing balance

Fixtures and fittings - 20% reducing balance

**Valuation information and policy**

Stocks. These are valued at the lower of cost and net realisable value.

**Other accounting policies**

Cash flow. The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement under FRSSE (effective April 2008).

Deferred taxation. This is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	36,108
Additions	13,168
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>49,276</u>
<b>Depreciation</b>	
At 1 April 2014	20,001
Charge for the year	5,855
On disposals	<u>-</u>

At 31 March 2015	<u>25,856</u>
<b>Net book values</b>	
At 31 March 2015	<u>23,420</u>
At 31 March 2014	<u>16,107</u>

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