

**A MOBILE STUDIO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

N G Moloney & Co

55 Candover Road  
Hornchurch  
Essex  
RM12 4TY

**A Mobile Studio Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2017**

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**A Mobile Studio Limited**  
**Balance Sheet**  
**As at 31 March 2017**

Registered number: 7296282

	Notes	2017		2016	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	<a href="#">5</a>		100,000		100,000
Tangible Assets	<a href="#">6</a>		107,125		107,125
			207,125		207,125
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		4,290		4,240	
		4,290		4,240	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">7</a>	(207,421 )		(207,391 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(203,131 )		(203,151 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,994		3,974
<b>NET ASSETS</b>			3,994		3,974
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">8</a>		100		100
Profit and loss account			3,894		3,874
<b>SHAREHOLDERS' FUNDS</b>			3,994		3,974

**A Mobile Studio Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2017**

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For the year ending 31 March 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Swain Chapman**

**22/06/2017**

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

**A Mobile Studio Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 March 2017**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	100	1,987	2,087
Profit for the year and total comprehensive income	-	5,137	5,137
Dividends paid	-	(3,250)	(3,250)
As at 31 March 2016 and 1 April 2016	100	3,874	3,974
Profit for the year and total comprehensive income	-	7,940	7,940
Dividends paid	-	(7,920)	(7,920)
As at 31 March 2017	100	3,894	3,994

**A Mobile Studio Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 March 2017**

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**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. Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**1.4. 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:

Plant & Machinery	20% Reducing Balance Basis
Fixtures & Fittings	20% Reducing Balance Basis

**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:

	2017	2016
	£	£
Wages and salaries	8,040	8,040
	<u>8,040</u>	<u>8,040</u>

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

2017	2016
<u>          </u>	<u>          </u>

**A Mobile Studio Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

**5. Intangible Assets**

**Goodwill**  
£

**Cost**

As at 1 April 2016 100,000

As at 31 March 2017 100,000

**Net Book Value**

As at 31 March 2017 100,000

As at 1 April 2016 100,000

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	£	£	£

**Cost**

As at 1 April 2016	<u>57,125</u>	<u>50,000</u>	<u>107,125</u>
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As at 31 March 2017	<u>57,125</u>	<u>50,000</u>	<u>107,125</u>
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**Net Book Value**

As at 31 March 2017	<u>57,125</u>	<u>50,000</u>	<u>107,125</u>
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As at 1 April 2016	<u>57,125</u>	<u>50,000</u>	<u>107,125</u>
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**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	£	£

Accruals and deferred income	<u>625</u>	<u>595</u>
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Director's loan account	<u>206,796</u>	<u>206,796</u>
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	<u>207,421</u>	<u>207,391</u>
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**8. Share Capital**

	Value	Number	2017	2016
	£		£	£

**Allotted, called up and fully paid**

Ordinary shares	1,000	<u>100</u>	<u>100</u>	<u>100</u>
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**9. Transactions With and Loans to Directors**

Dividends paid to directors

**A Mobile Studio Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 March 2017**

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**10. Dividends**

	2017	2016
	£	£
<b>On equity shares:</b>		
Final dividend paid	7,920	3,250
	<u>7,920</u>	<u>3,250</u>

**11. 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.

**12. General Information**

A Mobile Studio Limited Registered number 7296282 is a limited by shares company incorporated in England & Wales. The Registered Office is 71 High Street, Billericay, Essex, CM12 9AS.