

**A MOBILE STUDIO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

N G Moloney & Co

55 Candover Road
Hornchurch
Essex
RM12 4TY

A Mobile Studio Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

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A Mobile Studio Limited
Balance Sheet
As at 31 March 2018

Registered number: 7296282

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Intangible Assets	4		100,000		100,000
Tangible Assets	5		109,772		107,125
			209,772		207,125
CURRENT ASSETS					
Cash at bank and in hand		1,991		4,290	
		1,991		4,290	
Creditors: Amounts Falling Due Within One Year	6	(207,570)		(207,421)	
NET CURRENT ASSETS (LIABILITIES)			(205,579)		(203,131)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,193		3,994
NET ASSETS			4,193		3,994
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			4,093		3,894
SHAREHOLDERS' FUNDS			4,193		3,994

A Mobile Studio Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Swain Chapman

18/05/2018

The notes on pages 3 to 4 form part of these financial statements.

A Mobile Studio Limited
Notes to the Financial Statements
For The Year Ended 31 March 2018

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

2. Average Number of Employees

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

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2017	100,000
As at 31 March 2018	<u>100,000</u>
Net Book Value	
As at 31 March 2018	<u>100,000</u>
As at 1 April 2017	<u>100,000</u>

5. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2017	57,125	50,000	107,125
Additions	1,249	1,398	2,647
As at 31 March 2018	<u>58,374</u>	<u>51,398</u>	<u>109,772</u>
Net Book Value			
As at 31 March 2018	<u>58,374</u>	<u>51,398</u>	<u>109,772</u>
As at 1 April 2017	<u>57,125</u>	<u>50,000</u>	<u>107,125</u>

A Mobile Studio Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2018

6. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Accruals and deferred income	775	625
Director's loan account	206,795	206,796
	<u>207,570</u>	<u>207,421</u>

7. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

8. Dividends

	2018	2017
	£	£
On equity shares:		
Final dividend paid	<u>3,750</u>	<u>7,920</u>
	<u>3,750</u>	<u>7,920</u>

9. General Information

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