

**A MOBILE STUDIO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

N G Moloney & Co

55 Candover Road  
Hornchurch  
Essex  
RM12 4TY

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**A Mobile Studio Limited  
Unaudited Financial Statements  
For The Year Ended 31 March 2019**

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**A Mobile Studio Limited  
Balance Sheet  
As at 31 March 2019**

Registered number: 07296282

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	<a href="#">4</a>		100,000		100,000
Tangible Assets	<a href="#">5</a>		109,772		109,772
			209,772		209,772
<b>CURRENT ASSETS</b>					
Debtors	<a href="#">6</a>	3,661		-	
Cash at bank and in hand		4,489		1,991	
		8,150		1,991	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">7</a>		(207,726 )		(207,570 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(199,576 )		(205,579 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,196		4,193
<b>NET ASSETS</b>			10,196		4,193
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">8</a>		100		100
Profit and Loss Account			10,096		4,093
<b>SHAREHOLDERS' FUNDS</b>			10,196		4,193

**A Mobile Studio Limited  
Balance Sheet (continued)  
As at 31 March 2019**

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For the year ending 31 March 2019 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

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**Mr Swain Chapman**

**12/08/2019**

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 2019**

**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**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2018	100,000
As at 31 March 2019	100,000
<b>Net Book Value</b>	
As at 31 March 2019	100,000
As at 1 April 2018	100,000

**5. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 April 2018	58,374	51,398	109,772
As at 31 March 2019	58,374	51,398	109,772
<b>Net Book Value</b>			
As at 31 March 2019	58,374	51,398	109,772
As at 1 April 2018	58,374	51,398	109,772

**A Mobile Studio Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2019**

**6. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	3,661	-
	3,661	-
	3,661	-

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	930	775
Director's loan account	206,796	206,795
	207,726	207,570
	207,726	207,570

**8. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	100	100
	100	100

**9. Dividends**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	8,750	3,750
	8,750	3,750
	8,750	3,750

**10. General Information**

A Mobile Studio Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07296282. The registered office is 71 High Street, Billericay, Essex, CM12 9AS.