

Abbreviated Accounts for the Year Ended 30 April 2015

for

Pocketworks Mobile Ltd

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for the Year Ended 30 April 2015

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<b>DIRECTOR:</b>	Mr. T Harris
<b>REGISTERED OFFICE:</b>	Suite 5 3rd Floor Monarch House Queen Street Leeds LS1 2TW
<b>REGISTERED NUMBER:</b>	08041956 (England and Wales)
<b>ACCOUNTANTS:</b>	MAGIC Accountancy Services Ltd School House St Philip's Court Church Hill Coleshill Warwickshire B46 3AD

Abbreviated Balance Sheet  
30 April 2015

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,173		3,283
<b>CURRENT ASSETS</b>					
Debtors		25,060		39,008	
Cash at bank		<u>79,639</u>		<u>79,238</u>	
		104,699		118,246	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,239</u>		<u>104,265</u>	
<b>NET CURRENT ASSETS</b>			<u>81,460</u>		<u>13,981</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>85,633</u>		<u>17,264</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>85,533</u>		<u>17,164</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>85,633</u>		<u>17,264</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Pocketworks Mobile Ltd (Registered number: 08041956)

Abbreviated Balance Sheet - continued

30 April 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 January 2016 and were signed by:

Mr. T Harris - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015

1. **ACCOUNTING POLICIES**

**Basis of accounting**

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

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**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 20% on cost

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	4,659
Additions	<u>2,321</u>
At 30 April 2015	<u>6,980</u>
<b>DEPRECIATION</b>	
At 1 May 2014	1,376
Charge for year	<u>1,431</u>
At 30 April 2015	<u>2,807</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>4,173</u>
At 30 April 2014	<u>3,283</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	30.4.15	30.4.14
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.