

REGISTERED NUMBER: 03748771 (England and Wales)

PC MOBILITY SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2016

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

PC MOBILITY SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTOR: P A Hunt

REGISTERED OFFICE: The Technology Centre
William Street, Gilfach
Bargoed
Mid Glamorgan
CF81 8XQ

REGISTERED NUMBER: 03748771 (England and Wales)

ACCOUNTANTS: Green & Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU

PC MOBILITY SERVICES LIMITED (REGISTERED NUMBER: 03748771)

**BALANCE SHEET
31ST DECEMBER 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		28,304	30,123
Debtors	4	29,743	8,208
Cash at bank and in hand		<u>14,887</u>	<u>23,630</u>
		72,934	61,961
CREDITORS			
Amounts falling due within one year	5	<u>48,170</u>	<u>45,891</u>
NET CURRENT ASSETS		<u>24,764</u>	<u>16,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,764</u>	<u>16,070</u>
CAPITAL AND RESERVES			
Called up share capital	6	750	750
Retained earnings		<u>24,014</u>	<u>15,320</u>
SHAREHOLDERS' FUNDS		<u>24,764</u>	<u>16,070</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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)

The notes form part of these financial statements

PC MOBILITY SERVICES LIMITED (REGISTERED NUMBER: 03748771)

BALANCE SHEET - continued
31ST DECEMBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 26th June 2017 and were signed by:

P A Hunt - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2016**

1. STATUTORY INFORMATION

Pc Mobility Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2016

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	11,335	4,041
PC Diagnostics Ltd	14,651	384
VAT	3,757	3,783
	<u>29,743</u>	<u>8,208</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	34,761	24,428
Company Credit Card	1,511	8,439
Tax	4,117	3,170
Social security and other taxes	2,247	2,816
Other creditors	256	770
Accrued expenses	5,278	6,268
	<u>48,170</u>	<u>45,891</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
750	Ordinary	£1	<u>750</u>	<u>750</u>

7. RELATED PARTY DISCLOSURES

As at 31 December 2016, the company was owed £14,651 from PC Diagnostics Limited, a company under the control of the director P A Hunt (2015: £384).

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.