

**M&R MOBILE COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

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UNAUDITED ACCOUNTS
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**M&R MOBILE COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Director	Ahmet Mustafa
Company Number	SC317450 (Scotland)
Registered Office	284 GEORGE STREET ABERDEEN AB25 1HL SCOTLAND

M&R MOBILE COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	76,499	76,523
Current assets			
Inventories		1,650	1,350
Debtors	5	194	194
Cash at bank and in hand		1,803	7,643
		<u>3,647</u>	<u>9,187</u>
Creditors: amounts falling due within one year	6	(37,489)	(40,488)
Net current liabilities		<u>(33,842)</u>	<u>(31,301)</u>
Total assets less current liabilities		42,657	45,222
Creditors: amounts falling due after more than one year	7	(21,912)	(28,928)
Net assets		<u>20,745</u>	<u>16,294</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		20,743	16,292
Shareholders' funds		<u>20,745</u>	<u>16,294</u>

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 20 June 2023 and were signed on its behalf by

Ahmet Mustafa
Director

Company Registration No. SC317450

M&R MOBILE COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

M&R MOBILE COMPANY LTD is a private company, limited by shares, registered in Scotland, registration number SC317450. The registered office is 284 GEORGE STREET, ABERDEEN, AB25 1HL, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 20% Reducing balance

4 Tangible fixed assets

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation			
At 1 March 2022	76,403	762	77,165
At 28 February 2023	76,403	762	77,165
Depreciation			
At 1 March 2022	-	642	642
Charge for the year	-	24	24
At 28 February 2023	-	666	666
Net book value			
At 28 February 2023	76,403	96	76,499
At 28 February 2022	76,403	120	76,523

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	194	194

M&R MOBILE COMPANY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	4,345	7,925
Other creditors	1,741	1,160
Loans from directors	31,403	31,403
	<u>37,489</u>	<u>40,488</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	<u>21,912</u>	<u>28,928</u>

8 Transactions with related parties

Dividends paid to Mr Mustafa £4390.00 (2023)

9 Controlling party

Controlling party was Mr Ahmet Mustafa.

10 Average number of employees

During the year the average number of employees was 2 (2022: 2).