

**CARE AND MOBILITY CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

CARE AND MOBILITY CENTRE LTD
UNAUDITED ACCOUNTS
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CARE AND MOBILITY CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	N Tongs J Tongs
Secretary	N Tongs
Company Number	03913597 (England and Wales)
Registered Office	203 West Street Fareham Hampshire PO16 0EN
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

CARE AND MOBILITY CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	31,155	22,178
Current assets			
Inventories	5	6,875	6,875
Debtors	<u>6</u>	450	450
Cash at bank and in hand		2,612	24,738
		<u>9,937</u>	<u>32,063</u>
Creditors: amounts falling due within one year	<u>7</u>	(10,105)	(18,559)
Net current (liabilities)/assets		<u>(168)</u>	<u>13,504</u>
Net assets		<u>30,987</u>	<u>35,682</u>
Capital and reserves			
Share premium		100	100
Profit and loss account		30,887	35,582
Shareholders' funds		<u>30,987</u>	<u>35,682</u>

For the year ending 31 March 2017 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 directors acknowledge their 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.

Approved by the Board on 18 September 2017.

N Tongs
Director

Company Registration No. 03913597

CARE AND MOBILITY CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

CARE AND MOBILITY CENTRE LTD is a private company, limited by shares, registered in England and Wales, registration number 03913597. The registered office and principal place of business is 203 , West Street, Fareham, Hampshire, PO16 0EN.

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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance
Fixtures & fittings	25% reducing balance

CARE AND MOBILITY CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 April 2016	72,523	40,986	42,560	156,069
Additions	18,189	-	702	18,891
At 31 March 2017	90,712	40,986	43,262	174,960
Depreciation				
At 1 April 2016	59,814	35,974	38,103	133,891
Charge for the year	7,371	1,253	1,290	9,914
At 31 March 2017	67,185	37,227	39,393	143,805
Net book value				
At 31 March 2017	23,527	3,759	3,869	31,155
At 31 March 2016	12,709	5,012	4,457	22,178

5 Inventories

	2017 £	2016 £
Finished goods	6,875	6,875
	6,875	6,875

6 Debtors

	2017 £	2016 £
Other debtors	450	450

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	4,166	15,726
Other creditors	1,068	1,066
Loans from directors	2,268	-
Accruals	2,603	1,767
	10,105	18,559

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
N Tongs				
Director's loan account	-	242,593	240,325	2,268
	-	242,593	240,325	2,268

9 Average number of employees

During the year the average number of employees was 2 (2016: 1).

