

Broadland Mobility Limited**Registered number:** 05104941**Balance Sheet****as at 30 April 2019**

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets	2	1,948	2,164
Current assets			
Stocks		13,775	13,650
Debtors	3	2,985	2,557
Cash at bank and in hand		15,010	19,845
		<u>31,770</u>	<u>36,052</u>
Creditors: amounts falling due within one year	4	(20,697)	(22,636)
Net current assets		<u>11,073</u>	<u>13,416</u>
Net assets		<u>13,021</u>	<u>15,580</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		12,021	14,580
Shareholders' funds		<u>13,021</u>	<u>15,580</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs N F Jackson

Director

Approved by the board on 05.11.19

Broadland Mobility Limited
Notes to the Accounts
for the year ended 30 April 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover represents net value of goods and services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and equipment	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net relisable value.

2 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 May 2018	2,511	5,000	7,511
Additions	433	-	433
At 30 April 2019	<u>2,944</u>	<u>5,000</u>	<u>7,944</u>
Depreciation			
At 1 May 2018	2,456	2,891	5,347
Charge for the year	122	527	649
At 30 April 2019	<u>2,578</u>	<u>3,418</u>	<u>5,996</u>
Net book value			
At 30 April 2019	<u>366</u>	<u>1,582</u>	<u>1,948</u>
At 30 April 2018	<u>55</u>	<u>2,109</u>	<u>2,164</u>

3 Debtors

2019	2018
£	£

Other debtors	2,985	2,557
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4 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	9,883	9,798
Corporation tax	7,048	4,838
Other taxes and social security costs	134	164
Other creditors	3,632	7,836
	<u>20,697</u>	<u>22,636</u>

5 Other information

Broadland Mobility Limited is a private company limited by shares and incorporated in England. Its registered office is:

102-105 St Nicholas Road

Great Yarmouth

Norfolk

NR30 1NL

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.