

Registered number  
05104941

Broadland Mobility Limited

Filleted Accounts

30 April 2022

**Broadland Mobility Limited****Registered number:** 05104941**Balance Sheet****as at 30 April 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	154	206
<b>Current assets</b>			
Stocks		11,330	12,575
Debtors	4	2,787	2,427
Cash at bank and in hand		66,913	47,572
		<u>81,030</u>	<u>62,574</u>
<b>Creditors: amounts falling due within one year</b>	5	(28,599)	(24,976)
<b>Net current assets</b>		<u>52,431</u>	<u>37,598</u>
<b>Total assets less current liabilities</b>		<u>52,585</u>	<u>37,804</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(15,000)	(15,000)
<b>Net assets</b>		<u>37,585</u>	<u>22,804</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		36,585	21,804
<b>Shareholder's funds</b>		<u>37,585</u>	<u>22,804</u>

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

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

The director acknowledges his 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 and delivered 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 02.12.22

**Broadland Mobility Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2022**

**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 (as applied to small entities by section 1A of the standard).

***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 fittings	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

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

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>2</u>	<u>3</u>

**3 Tangible fixed assets**

**Plant and  
machinery  
etc  
£**

**Cost**

At 1 May 2021	2,944
At 30 April 2022	<u>2,944</u>

**Depreciation**

At 1 May 2021	2,738
Charge for the year	52
At 30 April 2022	<u>2,790</u>

**Net book value**

At 30 April 2022	<u>154</u>
At 30 April 2021	206

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	155	-
Other debtors	2,632	2,427
	<u>2,787</u>	<u>2,427</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	12,326	14,728
Taxation and social security costs	7,636	5,435
Other creditors	8,637	4,813
	<u>28,599</u>	<u>24,976</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>15,000</u>	<u>15,000</u>

**7 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.

