

Registered number
05104941

Broadland Mobility Limited

Filleled Accounts

30 April 2021

Broadland Mobility Limited**Registered number:** 05104941**Balance Sheet****as at 30 April 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	206	1,462
Current assets			
Stocks		12,575	12,350
Debtors	4	2,427	3,455
Cash at bank and in hand		47,572	16,763
		<u>62,574</u>	<u>32,568</u>
Creditors: amounts falling due within one year	5	(20,009)	(23,102)
Net current assets		<u>42,565</u>	<u>9,466</u>
Total assets less current liabilities		<u>42,771</u>	<u>10,928</u>
Creditors: amounts falling due after more than one year	6	(15,000)	-
Net assets		<u>27,771</u>	<u>10,928</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		26,771	9,928
Shareholder's funds		<u>27,771</u>	<u>10,928</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 15.11.21

Broadland Mobility Limited
Notes to the Accounts
for the year ended 30 April 2021

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 realisable 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

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>3</u>

3 Tangible fixed assets

Plant and machinery etc	Motor vehicles	Total
£	£	£

Cost

At 1 May 2020	2,944	5,000	7,944
Disposals	-	(5,000)	(5,000)
At 30 April 2021	<u>2,944</u>	<u>-</u>	<u>2,944</u>

Depreciation

At 1 May 2020	2,669	3,813	6,482
Charge for the year	69	-	69
On disposals	-	(3,813)	(3,813)
At 30 April 2021	<u>2,738</u>	<u>-</u>	<u>2,738</u>

Net book value

At 30 April 2021	<u>206</u>	<u>-</u>	<u>206</u>
At 30 April 2020	275	1,187	1,462

4 Debtors**2021****2020****£****£**

Trade debtors	-	1,165
Other debtors	2,427	2,290
	<u>2,427</u>	<u>3,455</u>

5 Creditors: amounts falling due within one year**2021****2020****£****£**

Trade creditors	14,728	13,275
Taxation and social security costs	467	5,742
Other creditors	4,814	4,085
	<u>20,009</u>	<u>23,102</u>

6 Creditors: amounts falling due after one year**2021****2020****£****£**

Bank loans	<u>15,000</u>	<u>-</u>
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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

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.