

**REGISTERED NUMBER: 05156683 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014  
FOR  
CARE & MOBILITY (MIDLANDS) LTD**

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COMPANIES HOUSE

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For The Year Ended 31 December 2014**

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**CARE & MOBILITY (MIDLANDS) LTD**

**COMPANY INFORMATION**  
**For The Year Ended 31 December 2014**

**DIRECTORS:**

B D J Kent  
Mrs R Abdin

**SECRETARY:**

J N Glover

**REGISTERED OFFICE:**

Hambleton House  
Waterloo Court  
Andover  
Hampshire  
SP10 1LQ

**REGISTERED NUMBER:**

05156683 (England and Wales)

**AUDITORS:**

Rochesters Audit Services Limited  
Statutory Auditors  
No 3 Caroline Court  
13 Caroline Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1TR

**REPORT OF THE INDEPENDENT AUDITORS TO  
CARE & MOBILITY (MIDLANDS) LTD  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Care & Mobility (Midlands) Ltd for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

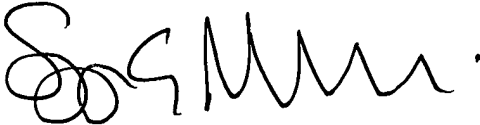
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Stephen Rochester (Senior Statutory Auditor)  
for and on behalf of Rochesters Audit Services Limited  
Statutory Auditors  
No 3 Caroline Court  
13 Caroline Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1TR

Date: 30 September 2015

**ABBREVIATED BALANCE SHEET**  
**31 December 2014**

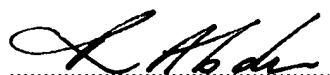
	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,419	12,531
<b>CURRENT ASSETS</b>			
Stocks		29,913	22,898
Debtors		10,116	8,273
Cash at bank and in hand		<u>215,727</u>	<u>144,698</u>
		255,756	175,869
<b>CREDITORS</b>			
Amounts falling due within one year		<u>66,409</u>	<u>77,547</u>
<b>NET CURRENT ASSETS</b>		<u>189,347</u>	<u>98,322</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		196,766	110,853
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,500</u>	<u>2,550</u>
<b>NET ASSETS</b>		<u>195,266</u>	<u>108,303</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>194,266</u>	<u>107,303</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>195,266</u>	<u>108,303</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2015 and were signed on its behalf by:



.....  
B D J Kent - Director



.....  
Mrs R Abdin - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 December 2014

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the net value of disability and mobility aids sales, excluding value added tax where applicable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 50% on cost
Motor vehicles	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	<u>48,073</u>
<b>DEPRECIATION</b>	
At 1 January 2014	35,542
Charge for year	<u>5,112</u>
At 31 December 2014	<u>40,654</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>7,419</u>
At 31 December 2013	<u>12,531</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>