SOUTHAMPTON MOBILITY CENTRE DIRECTORS' REPORT AND ACCOUNTS PERIOD 24 MARCH 2006 to 31 MARCH 2007

Company Number 5755738

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SOUTHAMPTON MOBILITY CENTRE

COMPANY INFORMATION

PERIOD 24 MARCH 2006 to 31 MARCH 2007

DIRECTORS

Mr M Radcliffe (Chairman)

Mrs I Coe Mr D Williams Mrs J Richardson

SECRETARY AND C.E.O. Mr A Dobson

REGISTERED OFFICE

Unit 211

Solent Business Centre Millbrook Road West

Southampton SO15 0HW

REGISTERED NUMBER

5755738

ACCOUNTANTS

Accountability

303 Solent Business Centre

Millibrook Road West

Southampton SO15 0HW

SOUTHAMPTON MOBILITY CENTRE DIRECTOR'S REPORT

The directors present their annual report and accounts for the period ended 31 March 2007

INCORPORATION

The company was incorporated on 24 March 2006 and commenced its principal activity on 1 September 2006

PRINCIPAL ACTIVITIES

The principal activity of the company is the supply of advice and support to maintain the mobility of individuals through training and vehicle adaptation

DIRECTORS AND DIRECTORS' INTERESTS

The company is a private company limited by guarantee as has no share capital

Mr M Radcliffe (appointed 24 March 2006)
Mrs I Coe (appointed 24 March 2006)
Mr J Passant (appointed 24 March 2006, resigned 24 March 2007)
Mr D Williams (appointed 24 March 2006)
Mrs J Richardson (appointed 15 March 2007)

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

By order of the board

A Døbson

Secretary

Dated

SOUTHAMPTON MOBILITY CENTRE

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- * prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. In addition, the directors are responsible for the safeguarding of the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SOUTHAMPTON MOBILITY CENTRE PROFIT AND LOSS ACCOUNT PERIOD 24 MARCH 2006 to 31 MARCH 2007

	Note	<u>2007</u> <u>£</u>
Turnover	2	64,994
Cost of Sales		
Gross Profit		64,994
Distribution costs		-
Administrative expenses		48,458
Operating Profit		16,536
Other interest receivable Interest payable and similar charges		-
Profit on ordinary activities before taxation		16,536
Tax on Profit on ordinary activities		-
Profit on ordinary activities after taxation		16,536
Retained Profit for the period		16,536
Retained Profit Brought Forward		-
Retained Profit Carried Forward		16,536

SOUTHAMPTON MOBILITY CENTRE BALANCE SHEET AS AT 31 MARCH 2007

2007

	2007			
	Note	£		£
FIXED ASSETS	3			-
CURRENT ASSETS				
Debtors Cash at bank and in hand	4 -	60,265 16,544 76,809	-	
CREDITORS: Amounts Falling due within One year	5	60,273	-	
NET CURRENT ASSETS				16,536
NET ASSETS			£_	16,536

CAPITAL AND RESERVES

Retained Reserves		16,536
	£	16,536

For the financial period ended 31 March 2007 the company was entitled to exemption from audit under section 249 A (1) Companies Act 1985, and no notice has been deposited under section 249 B (2). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These accounts were approved by the board of directors on 7 June 2007 and were signed on its behalf by

Mr M Radeliffe

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SOUTHAMPTON MOBILITY CENTRE NOTES

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts

Basis of preparation

The accounts have been prepared under the historical cost accounting rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

<u>Turnover</u>

Turnover represents the amounts (excluding value added tax) derived from the provision of services to customers during the period

Fixed assets and depreciation

Fixtures & Fittings

15% Straight Line

Stocks

Stocks are stated at the lower of cost and net realisable value

2 Turnover

The turnover is attributable to the principal activity of the company and arose all in the United Kingdom

3. Fixed Assets

Adaptation Equipment	11,159
Vision Equipment	2,050
Building Alterations	5,655
Computer Equipment	9,312
Office Furniture & Fittings	5,772
Motor Vehicles	32,702
	66,650
Funded by Project Grant	(66,650)
Net Capital Cost	

SOUTHAMPTON MOBILITY CENTRE NOTES

Trade Debtors Grant and Funding Monies Due Other Debtors & Prepayments 5, 2,385 60,265 5. CREDITORS - Amounts due within one year Trade Creditors Social Security and Taxes Loan from Forum 5,000	4.	Debtors	2007
Grant and Funding Monies Due Other Debtors & Prepayments 55,905 2,385 60,265 5. CREDITORS - Amounts due within one year Trade Creditors Social Security and Taxes Loan from Forum 55,905 2,385 60,265			£
Grant and Funding Monies Due Other Debtors & Prepayments 55,905 2,385 60,265 5. CREDITORS - Amounts due within one year Trade Creditors Social Security and Taxes Loan from Forum 55,905 2,385 60,265			
Other Debtors & Prepayments 2,385 60,265 5. CREDITORS - Amounts due within one year 2007 £ Trade Creditors Social Security and Taxes Loan from Forum 5,000		Trade Debtors	1,975
5. CREDITORS - Amounts due within one year 2007 £ Trade Creditors 25,335 Social Security and Taxes 4,856 Loan from Forum 5,000		Grant and Funding Monies Due	55,905
5. CREDITORS - Amounts due within one year 2007 £ Trade Creditors 25,335 Social Security and Taxes 4,856 Loan from Forum 5,000		Other Debtors & Prepayments	2,385
5. CREDITORS - Amounts due within one year 2007 £ Trade Creditors 25,335 Social Security and Taxes 4,856 Loan from Forum 5,000		• •	
Trade Creditors 25,335 Social Security and Taxes 4,856 Loan from Forum 5,000			
Trade Creditors 25,335 Social Security and Taxes 4,856 Loan from Forum 5,000			
Trade Creditors 25,335 Social Security and Taxes 4,856 Loan from Forum 5,000	5.	CREDITORS - Amounts due within one year	2007
Social Security and Taxes 4,856 Loan from Forum 5,000		,	£
Social Security and Taxes 4,856 Loan from Forum 5,000			
Social Security and Taxes 4,856 Loan from Forum 5,000		Trade Creditors	25,335
Loan from Forum 5,000		Social Security and Taxes	•
		-	
LUAII A DUDSUII 156		Loan A Dobson	156
Accruals and Deferred Income 1,700		Accruals and Deferred Income	1.700
Grant expenditure - to be spent 21,010		Grant expenditure - to be spent	•
Company Credit Card 2,216		•	·
60,273		•	

SOUTHAMPTON MOBILITY CENTRE PROFIT AND LOSS ACCOUNT PERIOD 24 MARCH 2006 to 31 MARCH 2007

	2007	
	£	£
Revenue		
DFT Funding		50,724
DVLA Income	10,200	
Driving Lessons	180	
Private Income	3,890	
Filvate income	3,090	14 270
		14,270 64,994
Expenses		04,994
Wages & Salanes	29,117	
Temporary Staffing	7,101	
Driving Instructor costs	268	
Rent & Rates	8,264	
Printing Postage & Stationery	2,052	
Advertising	468	
Motor Running Expenses	2.570	
Repairs & Renewals	370	
Travel & Entertaining	702	
Insurance (Business)	275	
Electricity	142	
Telephone & Internet Services	911	
Professional Fees	2,486	
CRB Checks	336	
Bank Charges	50	
Accountancy	2,125	
Subscriptions	75	
Project Grant Funded	(8,854)	
. roject Claim and C	(0,001)	48,458
Surplus Income over Expenditure		16,536