

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

Company Number 5755738

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COMPANIES HOUSE

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
Millbrook 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 Dobson
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		<u>64,994</u>
Distribution costs		-
Administrative expenses		<u>48,458</u>
Operating Profit		16,536
Other interest receivable		-
Interest payable and similar charges		-
Profit on ordinary activities before taxation		<u>16,536</u>
Tax on Profit on ordinary activities		-
Profit on ordinary activities after taxation		<u>16,536</u>
Retained Profit for the period		<u>16,536</u>
Retained Profit Brought Forward		-
Retained Profit Carried Forward		<u><u>16,536</u></u>

**SOUTHAMPTON MOBILITY CENTRE
BALANCE SHEET AS AT
31 MARCH 2007**

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

CAPITAL AND RESERVES

Retained Reserves	16,536
	<u>£ 16,536</u>

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 Radcliffe

7/6/07
Date

**SOUTHAMPTON MOBILITY CENTRE
NOTES**

4. Debtors	2007
	£
Trade Debtors	1,975
Grant and Funding Monies Due	55,905
Other Debtors & Prepayments	2,385
	<u>60,265</u>

5. CREDITORS - Amounts due within one year	2007
	£
Trade Creditors	25,335
Social Security and Taxes	4,856
Loan from Forum	5,000
Loan A Dobson	156
Accruals and Deferred Income	1,700
Grant expenditure - to be spent	21,010
Company Credit Card	2,216
	<u>60,273</u>

**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	<u>3,890</u>	
		<u>14,270</u>
		64,994
Expenses		
Wages & Salaries	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	<u>(8,854)</u>	
		48,458
Surplus Income over Expenditure		<u><u>16,536</u></u>