

**TECHNICAL MOBILITY SUPPORT LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**TECHNICAL MOBILITY SUPPORT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TECHNICAL MOBILITY SUPPORT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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<b>Director</b>	Mr Toby Hall
<b>Secretary</b>	Mrs Karen Hall
<b>Company Number</b>	6687829 (England and Wales)
<b>Registered Office</b>	6 Downing Drive Great Barton Bury St Edmunds Suffolk IP31 2RP
<b>Accountants</b>	Merry Accountancy Services Ltd 6 Downing Drive Great Barton Bury St Edmunds Suffolk IP31 2RP

**TECHNICAL MOBILITY SUPPORT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	39,767	59,146
<b>Current assets</b>			
Inventories	6	23,390	17,013
Debtors	<u>7</u>	13,458	27,331
Cash at bank and in hand		107,740	44,528
		<u>144,588</u>	<u>88,872</u>
<b>Creditors: amounts falling due within one year</b>	<u>8</u>	(72,280)	(60,208)
<b>Net current assets</b>		<u>72,308</u>	<u>28,664</u>
<b>Total assets less current liabilities</b>		112,075	87,810
<b>Creditors: amounts falling due after more than one year</b>	9	(34,255)	(43,320)
<b>Net assets</b>		<u>77,820</u>	<u>44,490</u>
<b>Capital and reserves</b>			
Called up share capital	10	105	105
Profit and loss account		77,715	44,385
<b>Shareholders' funds</b>		<u>77,820</u>	<u>44,490</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 May 2020.

Mr Toby Hall  
Director

Company Registration No. 6687829

**TECHNICAL MOBILITY SUPPORT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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**1 Statutory information**

Technical Mobility Support Limited is a private company, limited by shares, registered in England and Wales, registration number 6687829. The registered office is 6 Downing Drive, Great Barton, Bury St Edmunds, Suffolk, IP31 2RP.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% Reducing Balance
Motor vehicles	10% Reducing Balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2019	61,000
At 31 March 2020	61,000
<b>Amortisation</b>	
At 1 April 2019	61,000
At 31 March 2020	61,000
<b>Net book value</b>	
At 31 March 2020	-

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**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 April 2019	16,257	68,459	84,716
Additions	441	-	441
Disposals	-	(15,495)	(15,495)
At 31 March 2020	16,698	52,964	69,662
<b>Depreciation</b>			
At 1 April 2019	11,964	13,606	25,570
Charge for the year	677	6,301	6,978
On disposals	-	(2,653)	(2,653)
At 31 March 2020	12,641	17,254	29,895
<b>Net book value</b>			
At 31 March 2020	4,057	35,710	39,767
At 31 March 2019	4,293	54,853	59,146

**6 Inventories**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Finished goods	23,390	17,013
	23,390	17,013

**7 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,823	16,829
Accrued income and prepayments	5,000	5,000
Other debtors	3,635	5,502
	13,458	27,331

**8 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	4,369	6,711
Trade creditors	23,496	32,562
Taxes and social security	21,235	15,677
Other creditors	2,840	3,100
Loans from directors	10,908	158
Accruals	9,432	2,000
	72,280	60,208

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<b>9 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	9,255	18,320
Non-equity preference shares	25,000	25,000
	<u>34,255</u>	<u>43,320</u>

<b>10 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
105 Ordinary shares of £1 each	105	105

**11 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

