

TECHNICAL MOBILITY SUPPORT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

TECHNICAL MOBILITY SUPPORT LIMITED
UNAUDITED ACCOUNTS
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TECHNICAL MOBILITY SUPPORT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mr Toby Hall
Company Number	6687829 (England and Wales)
Registered Office	6 Downing Drive Great Barton Bury St Edmunds Suffolk IP31 2RP
Accountants	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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	24,864	28,995
Current assets			
Inventories		23,162	28,962
Debtors	<u>5</u>	22,660	29,272
Cash at bank and in hand		264,793	274,677
		<u>310,615</u>	<u>332,911</u>
Creditors: amounts falling due within one year	<u>6</u>	(76,798)	(108,155)
Net current assets		<u>233,817</u>	<u>224,756</u>
Total assets less current liabilities		258,681	253,751
Creditors: amounts falling due after more than one year	<u>7</u>	(22,450)	(32,407)
Net assets		<u>236,231</u>	<u>221,344</u>
Capital and reserves			
Called up share capital	<u>8</u>	105	105
Profit and loss account		236,126	221,239
Shareholders' funds		<u>236,231</u>	<u>221,344</u>

For the year ending 31 March 2023 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.

The financial statements were approved by the Board and authorised for issue on 7 July 2023 and were signed on its behalf by

Mr Toby Hall
Director

Company Registration No. 6687829

TECHNICAL MOBILITY SUPPORT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2022	12,410	52,964	65,374
Additions	253	-	253
At 31 March 2023	12,663	52,964	65,627
Depreciation			
At 1 April 2022	9,216	27,163	36,379
Charge for the year	514	3,870	4,384
At 31 March 2023	9,730	31,033	40,763
Net book value			
At 31 March 2023	2,933	21,931	24,864
At 31 March 2022	3,194	25,801	28,995

TECHNICAL MOBILITY SUPPORT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	7,041	5,968
Trade debtors	10,119	18,804
Accrued income and prepayments	5,500	4,500
	<u>22,660</u>	<u>29,272</u>
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	9,957	9,702
Obligations under finance leases and hire purchase contracts	-	4,571
Trade creditors	47,090	38,481
Taxes and social security	13,128	35,329
Other creditors	3,948	148
Loans from directors	525	9,314
Accruals	2,150	10,610
	<u>76,798</u>	<u>108,155</u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	22,450	32,407
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
105 Ordinary shares of £1 each	105	105
9 Average number of employees		
During the year the average number of employees was 3 (2022: 3).		

