

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013
for
The Mobile Garage Limited

The Mobile Garage Limited (Registered number: 07046963)

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for the Year Ended 31 December 2013

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The Mobile Garage Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

C Hillbourne
Miss S Sage

REGISTERED OFFICE:

Quinbury End
Blakesley
Northampton
Northamptonshire
NN12 8RF

REGISTERED NUMBER:

07046963 (England and Wales)

ACCOUNTANTS:

Robins & Co
35 St Leonards Road
Northampton
Northamptonshire
NN4 8DL

The Mobile Garage Limited (Registered number: 07046963)

Abbreviated Balance Sheet
31 December 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|---------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 6,556 | | 8,742 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 244 | |
| Cash at bank | | 444 | | 250 | |
| | | <u>444</u> | | <u>494</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 3 | <u>19,957</u> | | <u>21,228</u> | |
| NET CURRENT LIABILITIES | | | <u>(19,513)</u> | | <u>(20,734)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(12,957)</u> | | <u>(11,992)</u> |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | - | | 680 |
| NET LIABILITIES | | | <u>(12,957)</u> | | <u>(12,672)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>(13,057)</u> | | <u>(12,772)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(12,957)</u> | | <u>(12,672)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The Mobile Garage Limited (Registered number: 07046963)

Abbreviated Balance Sheet - continued

31 December 2013

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 27 June 2014 and were signed on its behalf by:

C Hillbourne - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Going concern

The accounts have been prepared on a going concern basis, despite the fact that liabilities exceed assets. The director has given an undertaking to support the company until it returns to a net assets position. He considers that it is appropriate to prepare the accounts on the going concern basis.

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 January 2013 | |
| and 31 December 2013 | 18,967 |
| DEPRECIATION | |
| At 1 January 2013 | 10,225 |
| Charge for year | 2,186 |
| At 31 December 2013 | 12,411 |
| NET BOOK VALUE | |
| At 31 December 2013 | 6,556 |
| At 31 December 2012 | 8,742 |

3. **CREDITORS**

Creditors include an amount of £ 680 (2012 - £ 3,251) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Mobile Garage Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Mobile Garage Limited for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of The Mobile Garage Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Mobile Garage Limited and state those matters that we have agreed to state to the Board of Directors of The Mobile Garage Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Mobile Garage Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Mobile Garage Limited. You consider that The Mobile Garage Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Mobile Garage Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Robins & Co
35 St Leonards Road
Northampton
Northamptonshire
NN4 8DL

27 June 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.