

**REGISTERED NUMBER: 08772756 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
PROACTIVE MOBILITY LTD**

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for the Year Ended 31 March 2022**

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**PROACTIVE MOBILITY LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2022**

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**DIRECTORS:**

M A Green  
C Hendon

**REGISTERED OFFICE:**

Silverstone House Kington Road  
Gaydon  
Warwick  
Warwickshire  
CV35 0EP

**REGISTERED NUMBER:**

08772756 (England and Wales)

**ACCOUNTANTS:**

Bernard Rogers & Co  
Bank Gallery  
High Street  
Kenilworth  
Warwickshire  
CV8 1LY

**BALANCE SHEET**  
**31 March 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,830		11,874
<b>CURRENT ASSETS</b>					
Stocks		364,632		148,582	
Debtors	5	39,155		126,039	
Cash at bank and in hand		<u>663,391</u>		<u>487,444</u>	
		1,067,178		762,065	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>153,991</u>		<u>95,115</u>	
<b>NET CURRENT ASSETS</b>			<u>913,187</u>		<u>666,950</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			919,017		678,824
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,108</u>		<u>2,256</u>
<b>NET ASSETS</b>			<u>917,909</u>		<u>676,568</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>917,809</u>		<u>676,468</u>
			<u>917,909</u>		<u>676,568</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

**BALANCE SHEET - continued**  
**31 March 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 8 July 2022 and were signed on its behalf by:

M A Green - Director

NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 March 2022

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1. **STATUTORY INFORMATION**

Proactive Mobility Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

Office fixtures and equipment - 25% on cost

Motor vehicles - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022

2. ACCOUNTING POLICIES - continued

**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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2 ) .

4. TANGIBLE FIXED ASSETS

	Office fixtures and equipment £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	<u>18,884</u>	<u>23,205</u>	<u>42,089</u>
<b>DEPRECIATION</b>			
At 1 April 2021	18,614	11,601	30,215
Charge for year	<u>243</u>	<u>5,801</u>	<u>6,044</u>
At 31 March 2022	<u>18,857</u>	<u>17,402</u>	<u>36,259</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>27</u>	<u>5,803</u>	<u>5,830</u>
At 31 March 2021	<u>270</u>	<u>11,604</u>	<u>11,874</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022

4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>20,500</u>
<b>DEPRECIATION</b>	
At 1 April 2021	10,250
Charge for year	<u>5,125</u>
At 31 March 2022	<u>15,375</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>5,125</u>
At 31 March 2021	<u>10,250</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	33,640	18,897
Other debtors	<u>5,515</u>	<u>107,142</u>
	<u>39,155</u>	<u>126,039</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Hire purchase contracts	2,278	9,111
Trade creditors	9,168	62,541
Taxation and social security	138,089	18,645
Other creditors	<u>4,456</u>	<u>4,818</u>
	<u>153,991</u>	<u>95,115</u>

7. **SECURED DEBTS**

The following secured debts are included within creditors:

	2022 £	2021 £
Hire purchase contracts	<u>2,278</u>	<u>9,111</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2022

8. **RELATED PARTY DISCLOSURES**

At 31 March 2022 other creditors include loans made to the company by its directors as follows:

		2022	2021
£	£		
C Hendon		124	124
M Green		<u>297</u>	<u>297</u>

The loans are interest free with no fixed date for repayment.

9. **CONTROLLING PARTY**

The controlling party is the directors.

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.