

**HAVE MOBILITY SERVICES (HOLDINGS) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

HAVE MOBILITY SERVICES (HOLDINGS) LTD
UNAUDITED ACCOUNTS
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HAVE MOBILITY SERVICES (HOLDINGS) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Directors	Nicholas James Brown Christian William Braybrooke Michael John Steuart
Company Number	08919298 (England and Wales)
Registered Office	THE WALBROOK BUILDING 25 WALBROOK LONDON EC4N 8AF UNITED KINGDOM

HAVE MOBILITY SERVICES (HOLDINGS) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	4	150,301	150,301
Current assets			
Debtors	5	219,223	200
Cash at bank and in hand		141,653	117,188
		<u>360,876</u>	<u>117,388</u>
Creditors: amounts falling due within one year	6	(600)	-
Net current assets		<u>360,276</u>	<u>117,388</u>
Total assets less current liabilities		510,577	267,689
Creditors: amounts falling due after more than one year	7	(361,025)	(117,489)
Net assets		<u>149,552</u>	<u>150,200</u>
Capital and reserves			
Called up share capital		208	208
Share premium		149,992	149,992
Profit and loss account		(648)	-
Shareholders' funds		<u>149,552</u>	<u>150,200</u>

For the year ending 30 September 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 25 January 2022 and were signed on its behalf by

Nicholas James Brown
Director

Company Registration No. 08919298

HAVE MOBILITY SERVICES (HOLDINGS) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

Have Mobility Services (Holdings) Ltd is a private company, limited by shares, registered in England and Wales, registration number 08919298. The registered office is THE WALBROOK BUILDING, 25 WALBROOK, LONDON, EC4N 8AF, UNITED KINGDOM.

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

Accounting convention

These financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling , which is the functional currency of the company.

Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern

At the time of approving the financial statements , the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The business has not been impacted by the COVID-19 pandemic and has not had to take advantage of any government support. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

Financial instruments

The company has elected to apply the provisions of Section 11 Basic Financial Instruments of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset , with the net amounts presented in the financial statements , when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

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.

4 Investments

	Subsidiary undertakings £
Valuation at 1 October 2020	150,301
Valuation at 30 September 2021	150,301

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5 Debtors: amounts falling due within one year	2021	2020
	£	£
Other debtors	200	200
Debtors: amounts falling due after more than one year		
Amounts due from group undertakings etc.	219,023	-
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	600	-
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Amounts owed to group undertakings and other participating interests	-	112,477
Other creditors	361,012	5,012
Accruals	13	-
	361,025	117,489

8 Post balance sheet events

The Company raised investment after the year end. The equity issue, which was fully subscribed, closed on 8 November 2021 and raised £571,000.

9 Average number of employees

During the year the average number of employees was 0 (2020: 3).

