

Basildon Shopmobility Limited
(A Registered Charity)
Directors' Report and Financial Statements
for the year ended 30th November 1995



Basildon Shopmobility Limited

(A Registered Charity)

Company Information

Directors	Mrs. J. Roberts B. Walker A. Roberts V. Cox R.J. Long J. Pumfrey Mrs. E. D'Lima T. Acheson
Secretary	Mrs. J. Roberts
Company Number	2546824 (England and Wales)
Registered Charity	1001177
Registered Office	103a Lower Galleries Eastgate Centre Basildon Essex SS14 1AG
Auditors	Barrons 2 Royal Terrace Southend-on-Sea Essex SS1 1EB
Bankers	National Westminster Bank plc 29 East Walk Basildon Essex SS14 1HD

Basildon Shopmobility Limited

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Basildon Shopmobility Limited
(A Registered Charity)
Directors' Report
for the year ended 30th November 1995

The directors present their report and the financial statements for the year ended 30th November 1995.

Principal Activities and Review of the Business

The principal activity of the company is the relief of disabled persons by the provision of wheelchairs, scooters and accessories on loan to such persons visiting the area of Basildon Town Centre.

The company is limited by Guarantee.

It is proposed that the loss of £3,229 is transferred to reserves.

Fixed Assets

Details of movements in fixed assets during the year are set out in note 5 to the financial statements.

Directors and their Interests

The directors who served during the year were as stated below.

Mrs. J. Roberts
Mrs. W.E. Harlow (resigned 10th June 1995)
B. Walker
A. Roberts
V. Cox
R.J. Long
J. Pumfrey
Mrs. E. D'Lima
T. Acheson
D. Tinker (resigned 10th June 1995)

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Basildon Shopmobility Limited
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Directors' Report
for the year ended 30th November 1995

Auditors

In accordance with Section 385 of the Companies Act 1985, a resolution proposing that Barrons be reappointed as auditors of the company will be put to the Annual General Meeting.

This report was approved by the Board on 27th September 1996



Mrs. J. Roberts
Secretary

Basildon Shopmobility Limited

(A Registered Charity)

Auditors' Report

to the members of Basildon Shopmobility Limited (A Registered Charity)

We have audited the financial statements on pages 4 to 8 which have been prepared under the historical cost convention and the accounting policies set out on page 6.

Respective responsibilities of directors and auditors

As described on page 1 the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those statements and to report our opinion to you.

Basis of opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

This charity, in common with many others of similar size and organisation, derives a substantial proportion of its income from voluntary donations which cannot be fully controlled until they are entered in the accounting records, and are not therefore susceptible to independent audit verification. Our report is not qualified in this respect.

Opinion

In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 30th November 1995 and of its loss for the year then ended and have been properly prepared in accordance with the Companies Act 1985.


Barrons


27th September 1996

**Registered Auditor
Chartered Accountants**

2 Royal Terrace
Southend-on-Sea
Essex
SS1 1EB

Basildon Shopmobility Limited
(A Registered Charity)
Profit and Loss Account
for the year ended 30th November 1995

	Notes	1995 £	1994 £
Turnover		4,959	8,862
Administrative expenses		(9,005)	(5,953)
Other operating income		607	-
Operating loss	2	(3,439)	2,909
Other interest receivable and similar income	3	210	136
Loss on ordinary activities before taxation		£ (3,229)	£ 3,045

The above loss of £3,229 has been transferred to the accumulated fund.

There are no recognised gains and losses other than those passing through the profit and loss account.

Basildon Shopmobility Limited

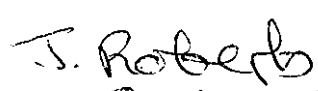
(A Registered Charity)

Balance Sheet

as at 30th November 1995

	Notes	1995 £	1994 £
Fixed Assets			
Tangible assets	5	7,454	8,091
Current Assets			
Debtors	6	524	445
Cash at bank and in hand		3,389	6,060
		<u>3,913</u>	<u>6,505</u>
Creditors: amounts falling due within one year	7	<u>(235)</u>	<u>(235)</u>
Net Current Assets		<u>3,678</u>	<u>6,270</u>
		<u>£ 11,132</u>	<u>£ 14,361</u>
Reserves			
Equipment donation reserve	8	2,092	3,656
Accumulated fund	9	9,040	10,705
Funds	10	<u>£ 11,132</u>	<u>£ 14,361</u>

The financial statements were approved by the Board on 27th September 1996


Mrs. J. Roberts
Director


V. Cox
Director

Basildon Shopmobility Limited

(A Registered Charity)

Notes to the Financial Statements

for the year ended 30th November 1995

1. Accounting Policy

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, in accordance with applicable Accounting Standards and include the results of the company's operations as indicated in the directors' report, all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts received from donations, fund raising events and other charitable income.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Purchased and		
donated equipment	-	15% Reducing balance

1.4 Equipment donation reserve

An amount equal to the valuation of donated assets has been transferred to this reserve and is subject to depreciation in line with the accounting policy stated above.

2. Operating Loss

	1995	1994
	£	£
Operating loss is stated after charging:		
Depreciation of tangible assets	2,486	1,429
Auditors' remuneration	235	294
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3. Other Interest Receivable and Similar Income

	1995	1994
	£	£
Bank interest received	£ 210	£ 136
	<hr/>	<hr/>

Basildon Shopmobility Limited
(A Registered Charity)
Notes to the Financial Statements
for the year ended 30th November 1995

4. **Employees**

Number of employees

There were no employees during the year apart from the directors.

5. **Tangible Assets**

	Donated equipment	Purchased equipment	Total
	£	£	£
Cost			
At 1st December 1994	10,200	6,088	16,288
Additions	-	2,715	2,715
Disposals	(2,416)	-	(2,416)
	<hr/>	<hr/>	<hr/>
At 30th November 1995	7,784	8,803	16,587
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1st December 1994	6,544	1,653	8,197
On disposals	(1,550)	-	(1,550)
Charge for year	698	1,788	2,486
	<hr/>	<hr/>	<hr/>
At 30th November 1995	5,692	3,441	9,133
	<hr/>	<hr/>	<hr/>
Net book values			
At 30th November 1995	£ 2,092	£ 5,362	£ 7,454
	<hr/>	<hr/>	<hr/>
At 30th November 1994	£ 3,656	£ 4,435	£ 8,091
	<hr/>	<hr/>	<hr/>

6. **Debtors**

	1995 £	1994 £
Prepayments and accrued income	£ 524	£ 445
	<hr/>	<hr/>

7. **Creditors: amounts falling due within one year**

	1995 £	1994 £
Accruals and deferred income	£ 235	£ 235
	<hr/>	<hr/>

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Notes to the Financial Statements
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8. Equipment donation reserve	1995	1994
	£	£
At 1st December 1994	3,656	4,301
Depreciation and disposals transferred to accumulated fund	(1,564)	(645)
	<hr/>	<hr/>
At 30th November 1995	£ 2,092	£ 3,656
	<hr/>	<hr/>
 9. Accumulated fund	 1995	 1994
	£	£
At 1st December 1994	10,705	7,015
Loss for the year	(3,229)	3,045
Transfer from equipment donation reserve	1,564	645
	<hr/>	<hr/>
At 30th November 1995	£ 9,040	£ 10,705
	<hr/>	<hr/>
 10. Reconciliation of Movements in Funds	 1995	 1994
	£	£
Loss for the financial year	(3,229)	3,045
Opening funds	14,361	11,316
	<hr/>	<hr/>
Closing funds	£ 11,132	£ 14,361
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