

Abbreviated Accounts for the Year Ended 30 April 2006

for

A & K Mobility Aids Limited



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for the Year Ended 30 April 2006

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A & K Mobility Aids Limited

Company Information
for the Year Ended 30 April 2006

DIRECTORS: Mr A Moore
Mrs K Moore

SECRETARY: Mr A Moore

REGISTERED OFFICE: 64 East Street
Horsham
West Sussex
RH12 1HN

REGISTERED NUMBER: 04930615 (England and Wales)

ACCOUNTANTS: Syntiro Limited
Chartered Management Accountants
8 High Street
Worthing
West Sussex
BN11 1NU

A & K Mobility Aids Limited

Abbreviated Balance Sheet

30 April 2006

	Notes	30.4.06 £	30.4.05 £
FIXED ASSETS			
Tangible assets	2	3,750	5,151
CURRENT ASSETS			
Stocks		21,578	17,285
Debtors	3	22,379	21,834
Cash at bank and in hand		16,288	16,283
		60,245	55,402
CREDITORS			
Amounts falling due within one year		(44,158)	(56,594)
NET CURRENT ASSETS/(LIABILITIES)		16,087	(1,192)
TOTAL ASSETS LESS CURRENT LIABILITIES		19,837	3,959
CREDITORS			
Amounts falling due after more than one year		-	(3,201)
PROVISIONS FOR LIABILITIES AND CHARGES		(47)	(90)
NET ASSETS		19,790	668
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		19,788	666
SHAREHOLDERS' FUNDS		19,790	668

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A & K Mobility Aids Limited

Abbreviated Balance Sheet - continued

30 April 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



.....
Mrs K Moore - Director

Approved by the Board on 25/9/06

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% 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.

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

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2005	6,589
Additions	147
	<hr/>
At 30 April 2006	6,736
	<hr/>
DEPRECIATION	
At 1 May 2005	1,438
Charge for year	1,548
	<hr/>
At 30 April 2006	2,986
	<hr/>
NET BOOK VALUE	
At 30 April 2006	3,750
	<hr/>
At 30 April 2005	5,151
	<hr/>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.4.06 £	30.4.05 £
Deposits	5,625	5,625
	<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2006

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
100	Ordinary	£1.00	100	100
			<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.06 £	30.4.05 £
2	Ordinary	£1.00	2	2
			<u>2</u>	<u>2</u>