

Mobility Smart Limited
Abbreviated Financial Statements
For the period ended
31st October 2008

Company number 5251905

WEDNESDAY



AWRBYBDU

A07

08/07/2009

200

COMPANIES HOUSE

Mobility Smart Limited

Company Information

Registered Office	Old Lodge Cottage Old Lodge Lane Claughton on Brock Lancashire PR3 0PG
Director	Andrew Robert Atkinson
Secretary	Ashley Morton
Company Number	5251905

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

THEORY OF THE EARTH

Mobility Smart Limited

Balance Sheet as at 31st October 2008

		2008	2007
	Note	£	£
<u>FIXED ASSETS</u>			
Fixtures & Fittings	4	12,489	9,334
<u>CURRENT ASSETS</u>			
Cash Balances		9,428	5,980
Stocks	5	13,402	9,357
Trade Debtors		4,077	5,742
Prepayments and Other Debtors		<u>3,492</u>	<u>3,415</u>
		<u>30,399</u>	<u>24,494</u>
<u>CREDITORS: Amounts falling due</u>			
Within one year		<u>(35,710)</u>	<u>(28,907)</u>
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		<u>(5,311)</u>	<u>(4,413)</u>
<u>TOTAL ASSETS LESS</u>			
<u>CURRENT LIABILITIES</u>		<u>£ 7,178</u>	<u>£ 4,921</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6	300	300
Revenue Reserves		<u>6,878</u>	<u>4,621</u>
		<u>£ 7,178</u>	<u>£ 4,921</u>

The Director has taken advantage of the exemption conferred by Section 249A(1) not to have these Financial Statements audited and confirm that no notice has been deposited under Section 249(B) of the Companies Act 1985.

The Director acknowledges his responsibilities for ensuring that:

- 1) The Company keeps accounting records which comply with Section 221 of the Companies Act 1985: and
 - 2) The Financial Statements give a true and fair view of the state of affairs of the Company as at 31st October 2008 and of its profit for the period then ended 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 accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

A. R. Atkinson DIRECTOR
 (A. R. Atkinson)

Date:- 31st March 2009

1. The first part of the report is a general introduction.

2. The second part is a detailed description of the project.

3. The third part is a summary of the results.

4. The fourth part is a conclusion and recommendations.

5. The fifth part is a list of references.

6. The sixth part is an appendix.

7. The seventh part is a glossary.

8. The eighth part is a list of figures and tables.

9. The ninth part is a list of abbreviations.

10. The tenth part is a list of symbols.

11. The eleventh part is a list of footnotes.

12. The twelfth part is a list of appendices.

13. The thirteenth part is a list of references.

14. The fourteenth part is a list of figures and tables.

15. The fifteenth part is a list of abbreviations.

16. The sixteenth part is a list of symbols.

17. The seventeenth part is a list of footnotes.

18. The eighteenth part is a list of appendices.

19. The nineteenth part is a list of references.

20. The twentieth part is a list of figures and tables.

21. The twenty-first part is a list of abbreviations.

22. The twenty-second part is a list of symbols.

23. The twenty-third part is a list of footnotes.

24. The twenty-fourth part is a list of appendices.

25. The twenty-fifth part is a list of references.

26. The twenty-sixth part is a list of figures and tables.

27. The twenty-seventh part is a list of abbreviations.

28. The twenty-eighth part is a list of symbols.

29. The twenty-ninth part is a list of footnotes.

30. The thirtieth part is a list of appendices.

Mobility Smart Limited

Notes to the Abbreviated Financial Statements

For the period ended 31st October 2008

1) Accounting Policies

Accounting Convention

The Financial Statements have been prepared under the Historical Cost Convention and incorporate the results of the principal activity as described in the Directors' Report.

Deferred taxation

Deferred taxation is the tax attributable to timing differences between profits or losses as computed for tax purposes and results as stated in the Financial Statements. Deferred taxation is not provided as the Directors do not consider that a liability will arise in the foreseeable future.

Cash Flow

The company qualifies as a small company under Sections 246 to 249 of The Companies Act 1985 and is therefore exempt from preparing a Cash Flow Statement in accordance with Financial Reporting Standard 1.

2) Turnover

Turnover represents the amounts of services provided and the Directors consider that all turnover arises from one trade.

3) Profit on Ordinary Activities before Taxation

The profit on ordinary activities before taxation is stated after charging:

	2007	2006
	£	£
Depreciation	4,097	2,647

4) Fixed Assets

		<u>Fixtures & Fittings</u>	<u>Motor Vehicle</u>	<u>Total</u>
		£	£	£
Cost	- as at 1 st November 2007	8,234	4,000	12,234
	- additions	<u>7,251</u>	<u>0</u>	<u>7,251</u>
	- as at 31 st October 2008	<u>15,485</u>	<u>4,000</u>	<u>19,485</u>
Depreciation	- as at 1 st November 2007	1,899	1,000	2,899
	- charge this period	<u>3,097</u>	<u>1,000</u>	<u>4,097</u>
	- as at 31 st October 2008	<u>4,996</u>	<u>2,000</u>	<u>6,996</u>
Net Book	- 31 st October 2008	<u>10,489</u>	<u>2,000</u>	<u>12,489</u>
Value	- 31 st October 2007	<u>6,334</u>	<u>3,000</u>	<u>9,334</u>

Mobility Smart Limited

Notes to the Abbreviated Financial Statements (continued)

For the period ended 31st October 2008

5) Stocks

Stocks in hand have been valued at the lower of cost or realisable value.

6) Share Capital

	2008 £	2007 £
<u>Authorised</u>		
Ordinary shares of £1 each	1000	1000
<u>Allotted, called up and fully paid</u>		
Ordinary shares of £1 each	300	300