

**Shopmobility South Gloucestershire**  
**Abbreviated Balance Sheet**  
**as at 31 October 2009**

	2009 £	2008 £
<b>Fixed assets</b>	2958	19,317
<b>Current assets</b>		
Cash at bank	12,042	4,197
Cash in hand	57	8
Debtors	1139	666
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	16,196	4,871
<b>Creditors:</b> amounts falling due within one year	0	125
Accruals	-4136	
<b>Net assets</b>	12,060	24,063
Profit and loss account brought forward from 2006/7	-12,003 24,063	9518 14,545
<b>Total</b>	12,060	24,063

The directors are satisfied that for the year ended 31 October 2009 the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006 relating to the small companies regime, and that no member or members have requested an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps accounting records which comply with Section 386 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the trustees

*EK Crowe*

Kay Crowe

Treasurer

29 July 2010

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## **Shopmobility South Gloucestershire**

### **Notes to the Abbreviated Accounts for the year ended 31 October 2009**

#### **Accounting policies**

The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice, Accounting and Reporting by Charities issued in March 2005