

Registered Number 05286127

SHOPMOBILITY SOUTH GLOUCESTERSHIRE

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	3	802	308
		<u>802</u>	<u>308</u>
Current assets			
Debtors		494	495
Cash at bank and in hand		8,731	10,723
		<u>9,225</u>	<u>11,218</u>
Creditors: amounts falling due within one year	4	(3,137)	(1,258)
Net current assets (liabilities)		<u>6,088</u>	<u>9,960</u>
Total assets less current liabilities		<u>6,890</u>	<u>10,268</u>
Total net assets (liabilities)		<u>6,890</u>	<u>10,268</u>
Reserves			
Other reserves		10,268	16,674
Income and expenditure account		(3,378)	(6,406)
Members' funds		<u>6,890</u>	<u>10,268</u>

- For the year ending 31 October 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

Ann Aplin, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 November 2014	308
Additions	895
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>1,203</u>
Depreciation	
At 1 November 2014	-
Charge for the year	401
On disposals	-
At 31 October 2015	<u>401</u>
Net book values	
At 31 October 2015	<u>802</u>
At 31 October 2014	<u>308</u>

4 Creditors

	2015	2014
	£	£
Secured Debts	1,137	1,258

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