

Company Registration Number: 06984883  
Registered Charity Number: 1131444

**Mobisist Direct Limited**

**Report and Accounts**

**For the year ended 31st August 2012**



**Mobisist Direct Limited**  
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**For the year ended 31st August 2012**

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**Mobisist Direct Limited**  
**Reference and Administrative Information**

**Company Registration Number**

06984883

**Registered Charity Number**

1131444

**Directors**

Mr Geoffrey Topol

Mrs Ruth Topol

Mr Glen Baxter

**Company Secretary**

Mrs Ruth Topol

**Registered Office and Operation Address**

Tenby Place, 102 Selby Road, West Bridgford, Nottingham, NG2 7BA

**Bankers**

National Westminster Bank Plc, 52 Rectory Road, West Bridgford, Nottingham, NG2 6FF

**Mobisist Direct Limited**  
**Directors Report**

The directors have pleasure in presenting their report and accounts for the year ended 31st August 2012

**Structure, governance and management**

The organisation is a charitable company limited by guarantee, incorporated on 7th August 2009 and registered as a charity on 1st September 2009

The company was established under a Memorandum of Association which established the objects and powers of the charity and is governed under its Articles of Association

The directors, who are the trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1

**Objects**

The objects of the charity are -

to benefit all age groups with mobility-related disabilities by providing them with mobility equipment, information and advice to enhance the quality of their lives and to improve their opportunities to integrate into mainstream society

**Financial review**

Total incoming resources for the year amounted to £7,650 (2011 9,531), with total resources expended of £54 (2011 £14), resulting in net incoming resources of £7,596 (2011 £9,517)

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (revised 2005), taking advantage of the concessions provided by the SORP for smaller charities, and in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The report was approved by the board on 14th May 2013



Geoffrey Topol  
Director

**Mobisist Direct Limited****Statement of Financial Activities (Including Income and Expenditure Account)****For the year ended 31st August 2012**

	<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
	<b>2012 £</b>	<b>2011 £</b>
<b>Incoming Resources</b>		
Donations	6,120	6,120
HMRC Gift Aid Refund	<u>1,530</u>	<u>3,411</u>
	<u>7,650</u>	<u>9,531</u>
<b>Resources Expended - Administration</b>	<u>(54)</u>	<u>(14)</u>
<b>Net Incoming Resources - Net Income for the Year</b>	7,596	9,517
<b>Total Funds at 1st September 2011</b>	<u>17,502</u>	<u>7,985</u>
<b>Total Funds at 31st August 2012</b>	<u><u>25,098</u></u>	<u><u>17,502</u></u>

**Mobisist Direct Limited**  
**Balance Sheet at 31st August 2012**

	2012 £	2011 £
<b>Current assets</b>		
Cash at bank and in hand	<u>25,098</u>	<u>17,502</u>
<b>Net current assets</b>	<u>25,098</u>	<u>17,502</u>
<b>Total Assets Less Current Liabilities</b>	<u>25,098</u>	<u>17,502</u>
<b>Unrestricted Funds</b>		
General funds	<u>25,098</u>	<u>17,502</u>
<b>Total Funds</b>	<u>25,098</u>	<u>17,502</u>

For the year ending 31st August 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006  
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

- a) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006 and
- b) 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 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 14th May 2013 and signed on its behalf by

  
**Geoffrey Topol**  
**Director**

**Mobisist Direct Limited**  
**Notes to the accounts**  
**For the year ended 31st August 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in *Accounting and Reporting by Charities Statement of Recommended Practice* (SORP 2005), taking advantage of the concessions provided by the SORP for smaller charities

**Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the charity becomes entitled to the resources, the directors are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability

**Expenditure and liabilities**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered

**Fixed assets**

All assets are initially recorded at cost

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant and machinery (computer equipment) - 33% Straight Line

**Fund accounting**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds

Designated funds are unrestricted funds earmarked by the directors for particular purposes

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets this criteria is charged to the fund