

TOTAL MOBILITY VEHICLES LIMITED  
COMPANY NUMBER: 02491600

UNAUDITED ANNUAL REPORT  
YEAR ENDED 30 JUNE 2008

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**TOTAL MOBILITY VEHICLES LIMITED**

**ANNUAL REPORT**

**YEAR ENDED 30 JUNE 2008**

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**DIRECTORS' REPORT**

The directors submit their report and the financial statements for the year ended 30 June 2008.

**1 PRINCIPAL ACTIVITY**

The company was dormant during the year.

**3 DIRECTORS**

The directors who served during the year were as follows:

Mr B W Palmer

Mrs J A S Kenshole

Mr S Randle (resigned 9th April 2008)

**4 STATEMENT OF DIRECTORS' RESPONSIBILITIES**


Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Advantage has been taken, in the preparation of this report, of the special provisions of part VII of the Companies Act 1985 relating to small companies (s246(8)(b)).

**BY ORDER OF THE BOARD**

  
Mr B W Palmer  
Director

27<sup>th</sup> APRIL 2009 .....Date

**TOTAL MOBILITY VEHICLES LIMITED**

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**PROFIT AND LOSS ACCOUNT  
YEAR ENDED 30 JUNE 2008**

		<b>2008</b>	<b>2007</b>
	<b>NOTE</b>	<b>£</b>	<b>£</b>
TURNOVER		-	-
COST OF SALES		-	-
GROSS PROFIT		<u>-</u>	<u>-</u>
ADMINISTRATIVE EXPENSES		<u>-</u>	<u>-</u>
OPERATING PROFIT		-	-
INTEREST PAYABLE		-	-
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-</u>	<u>-</u>
TAX ON PROFIT ON ORDINARY ACTIVITIES		<u>-</u>	<u>-</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		-	-
LOSS FOR THE FINANCIAL YEAR TRANSFERRED TO RESERVES	<b>5</b>	<u><u>£0</u></u>	<u><u>£0</u></u>

The notes on pages 5 to 6 form an integral part of these accounts.

**TOTAL MOBILITY VEHICLES LIMITED**

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**BALANCE SHEET  
30 JUNE 2008**

	NOTE	2008		2007	
		£	£	£	£
<b>CREDITORS: Amounts</b>					
falling due within one year	2	<u>(55,179)</u>		<u>(55,179)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(55,179)</u>		<u>(55,179)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(55,179)		(55,179)
<b>CREDITORS: Amounts</b>					
falling due after more than one year	3		(100,000)		(100,000)
<b>DEFICIENCY OF ASSETS</b>			<u>(£155,179)</u>		<u>(£155,179)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		113		113
Reserves	5		(155,292)		(155,292)
<b>SHAREHOLDERS' FUNDS</b>			<u>(£155,179)</u>		<u>(£155,179)</u>

The notes on pages 5 to 6 form an integral part of these accounts.

**BALANCE SHEET (Continued)**  
**30 JUNE 2008**

The directors have:

- a) taken advantage of Section 249A(1) of the Companies Act 1985 in not having these accounts audited.
- b) confirmed that no notice has been deposited under S249B(2) of the Companies Act 1985.
- c) acknowledged their ongoing responsibility for ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985.
- d) acknowledged their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company and of its results for the period then ended in accordance with the requirements of S226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to this company (S249B(4)).

These accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies (s246(8)) and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved and authorised for issue by  
the Board of Directors on

*27<sup>th</sup> APRIL 2009.*

and signed on its behalf by



.....  
Mr B W Palmer, Director

NOTES AND ACCOUNTING POLICIES  
YEAR ENDED 30 JUNE 2008

1 ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

These accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies (s246(8)) and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

2 CREDITORS:- amounts falling due within one year	2008 £	2007 £
Trade creditors	19,311	19,311
Amounts owed to group undertaking	35,705	35,705
Directors' accounts	163	163
	<u>£55,179</u>	<u>£55,179</u>

3 CREDITORS:- amounts falling after more than one year	2008 £	2007 £
Other loan	100,000	100,000
	<u>£100,000</u>	<u>£100,000</u>

The "other loan" is unsecured.

4 SHARE CAPITAL	At 30.6.08 & 30.6.07 Authorised £	Allotted & fully paid £
Ordinary shares of £0.001 each	<u>10,000</u>	<u>113</u>

5 MOVEMENT IN SHAREHOLDERS' FUNDS

	Share Capital	Profit & Loss Account	2008 £	2007 £
At 1 July 2006	113	(155,292)	(155,179)	(155,292)
Retained loss	-	-	-	-
At 30 June 2007	<u>113</u>	<u>(155,292)</u>	<u>(155,179)</u>	<u>(155,292)</u>

NOTES AND ACCOUNTING POLICIES  
YEAR ENDED 30 JUNE 2008

**6 RELATED PARTY TRANSACTIONS**

During the year various expenses of Total Mobility Vehicles Limited were borne by TMV (UK) Limited on its behalf.

At the year end Total Mobility Vehicles Limited owed TMV (UK) Limited £35,705 (2007: £35,705).

Mr B W Palmer and Mrs J A S Kenshole are also directors of TMV (UK) Limited.

**7 CONTROLLING INTEREST**

The company is a wholly owned subsidiary of TMV (UK) Limited, a company incorporated in England and Wales.

TMV (UK) Limited is controlled by Mr B W Palmer (a director) who owns 67% of that company's share capital.

**8 GOING CONCERN**

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the continued support of the company's creditors.

If the company were unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values to their recoverable amounts and to provide for further liabilities that might arise, and to reclassify fixed assets and long term liabilities as current assets and liabilities.

The directors believe that it is appropriate for the financial statements to be prepared on a going concern basis.