

Abbreviated Accounts
for the Year Ended 30 November 2012
for
Scan Mobility Limited

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for the Year Ended 30 November 2012**

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DIRECTOR: E J Sands

SECRETARY: Mrs A Forshaw

REGISTERED OFFICE: Marsh House
Ralph's Wife's Lane
Banks
Southport
Merseyside
PR9 8ER

REGISTERED NUMBER: 02826995 (England and Wales)

ACCOUNTANTS: SB&P LLP
Chartered Accountants
Oriel House
2/8 Oriel Road
Bootle
Merseyside
L20 7EP

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Scan Mobility Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual
unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five)
have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Scan Mobility Limited for the year ended 30 November 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icacw.com/membershandbook.

This report is made solely to the director of Scan Mobility Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Scan Mobility Limited and state those matters that we have agreed to state to the director of Scan Mobility Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Scan Mobility Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Scan Mobility Limited. You consider that Scan Mobility Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Scan Mobility Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SB&P LLP
Chartered Accountants
Oriol House
2/8 Oriol Road
Bootle
Merseyside
L20 7EP

Date:

Abbreviated Balance Sheet
30 November 2012

	Notes	30.11.12 £	£	30.11.11 £	£
FIXED ASSETS					
Tangible assets	2		319,561		322,579
CURRENT ASSETS					
Stocks		201,174		216,872	
Debtors		214,385		198,631	
Cash at bank and in hand		<u>1,560</u>		<u>1,397</u>	
		417,119		416,900	
CREDITORS					
Amounts falling due within one year	3	<u>341,109</u>		<u>316,478</u>	
NET CURRENT ASSETS			<u>76,010</u>		<u>100,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			395,571		423,001
CREDITORS					
Amounts falling due after more than one year	3		<u>128,836</u>		<u>163,260</u>
NET ASSETS			<u>266,735</u>		<u>259,741</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>266,635</u>		<u>259,641</u>
SHAREHOLDERS' FUNDS			<u>266,735</u>		<u>259,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 March 2013 and were signed by:

E J Sands - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2012**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the fair value of sales made to customers, less returns and VAT. Revenue is recognised at the point of sale.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	465,390
Additions	23,929
At 30 November 2012	<u>489,319</u>
DEPRECIATION	
At 1 December 2011	142,811
Charge for year	26,947
At 30 November 2012	<u>169,758</u>
NET BOOK VALUE	
At 30 November 2012	<u>319,561</u>
At 30 November 2011	<u>322,579</u>

3. CREDITORS

Creditors include an amount of £ 255,826 (30.11.11 - £ 74,349) for which security has been given.

They also include the following debts falling due in more than five years:

	30.11.12 £	30.11.11 £
Repayable by instalments	<u>-</u>	<u>14,058</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.12 £	30.11.11 £
100	Ordinary	£1	100	100

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 November 2012 and 30 November 2011:

	30.11.12 £	30.11.11 £
E J Sands		
Balance outstanding at start of year	41,166	43,121
Amounts advanced	96,929	-
Amounts repaid	(84,483)	(1,955)
Balance outstanding at end of year	<u>53,612</u>	<u>41,166</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.