

# REGISTRAR

**Abbreviated Accounts**  
**for the Year Ended 30 November 2009**  
**for**  
**Scan Mobility Limited**

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03/04/2010

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COMPANIES HOUSE

**Scan Mobility Limited (Registered number 02826995)**

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for the Year Ended 30 November 2009**

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**Scan Mobility Limited**

**Company Information  
for the Year Ended 30 November 2009**

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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  
Oriol House  
2/8 Oriol Road  
Bootle  
Merseyside  
L20 7EP

**Abbreviated Balance Sheet**  
**30 November 2009**

	Notes	30 11 09 £	£	30 11 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>346,781</b>		362,131
<b>CURRENT ASSETS</b>					
Stocks		<b>346,385</b>		416,752	
Debtors		<b>240,580</b>		192,133	
Cash at bank and in hand		<b>990</b>		28,261	
		<b>587,955</b>		637,146	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>280,039</b>		310,862	
<b>NET CURRENT ASSETS</b>			<b>307,916</b>		326,284
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>654,697</b>		688,415
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>237,094</b>		271,490
<b>NET ASSETS</b>			<b>417,603</b>		416,925
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<b>417,503</b>		416,825
<b>SHAREHOLDERS' FUNDS</b>			<b>417,603</b>		416,925

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 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
- (b) 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 30 March 2010 and were signed by

E J Sands - Director



The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2009**

**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 net invoiced sales of goods, excluding value added tax

**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

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

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2008	<b>486,543</b>
Additions	<b>28,700</b>
Disposals	<b>(56,396)</b>
At 30 November 2009	<b>458,847</b>
<b>DEPRECIATION</b>	
At 1 December 2008	<b>124,412</b>
Charge for year	<b>31,400</b>
Eliminated on disposal	<b>(43,746)</b>
At 30 November 2009	<b>112,066</b>
<b>NET BOOK VALUE</b>	
At 30 November 2009	<b>346,781</b>
At 30 November 2008	<b>362,131</b>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2009

3 CREDITORS

Creditors include an amount of £252,385 (30 11 08 - £280,384) for which security has been given

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

	30 11 09 £	30 11 08 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>100,904</u>	<u>142,011</u>

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	30 11 09 £	30 11 08 £
100	Ordinary		<u>100</u>	<u>100</u>