

Abbreviated Accounts
for the Year Ended 30 November 2015
for
Scan Mobility Limited

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for the Year Ended 30 November 2015**

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DIRECTOR: E J Sands

SECRETARY: Mrs A L 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

Abbreviated Balance Sheet
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		332,516		324,960
CURRENT ASSETS					
Stocks		225,285		167,082	
Debtors		483,703		521,964	
Cash at bank and in hand		16,070		38,184	
		<u>725,058</u>		<u>727,230</u>	
CREDITORS					
Amounts falling due within one year	3	<u>418,777</u>		<u>444,746</u>	
NET CURRENT ASSETS			<u>306,281</u>		<u>282,484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>638,797</u>		<u>607,444</u>
CREDITORS					
Amounts falling due after more than one year	3		(225,680)		(284,276)
PROVISIONS FOR LIABILITIES			<u>(14,800)</u>		<u>-</u>
NET ASSETS			<u>398,317</u>		<u>323,168</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>398,217</u>		<u>323,068</u>
SHAREHOLDERS' FUNDS			<u>398,317</u>		<u>323,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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
- (b) 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 23 February 2016 and were signed by:

E J Sands - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2015**

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	522,444
Additions	48,550
Disposals	(55,543)
At 30 November 2015	<u>515,451</u>
DEPRECIATION	
At 1 December 2014	197,484
Charge for year	29,212
Eliminated on disposal	(43,761)
At 30 November 2015	<u>182,935</u>
NET BOOK VALUE	
At 30 November 2015	<u>332,516</u>
At 30 November 2014	<u>324,960</u>

3. CREDITORS

Creditors include an amount of £ 402,228 (30.11.14 - £ 503,545) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.15	30.11.14
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	30.11.15 £	30.11.14 £
E J Sands		
Balance outstanding at start of year	183,258	131,647
Amounts advanced	92,316	127,379
Amounts repaid	(139,478)	(75,768)
Balance outstanding at end of year	<u>136,096</u>	<u>183,258</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.