

GO MOBILITY LIMITED

**Company Registration Number:
04152592 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2018

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

GO MOBILITY LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2018

Balance sheet

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GO MOBILITY LIMITED

Balance sheet

As at 28 February 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	471	572
Total fixed assets:		<u>471</u>	<u>572</u>
Current assets			
Stocks:		7,856	8,042
Debtors:	4	12,545	5,753
Cash at bank and in hand:		50,056	42,776
Total current assets:		<u>70,457</u>	<u>56,571</u>
Creditors: amounts falling due within one year:	5	(36,888)	(22,162)
Net current assets (liabilities):		<u>33,569</u>	<u>34,409</u>
Total assets less current liabilities:		34,040	34,981
Creditors: amounts falling due after more than one year:	6	(6,651)	(12,114)
Total net assets (liabilities):		<u>27,389</u>	<u>22,867</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		27,289	22,767
Shareholders funds:		<u>27,389</u>	<u>22,867</u>

The notes form part of these financial statements

GO MOBILITY LIMITED

Balance sheet statements

For the year ending 28 February 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 November 2018
and signed on behalf of the board by:**

Name: M Dorritt
Status: Director

The notes form part of these financial statements

GO MOBILITY LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: Plant and Machinery-----15% reducing balance Fixtures and Fittings-----15% reducing balance Motor Vehicles-----25% reducing balance Computer Equipment-----33% reducing balance

Valuation and information policy

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

Other accounting policies

PENSION COSTS The company operates a defined contribution pension scheme, contributions to which are charged to profit or loss in the period to which they relate.

GO MOBILITY LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	3	3

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Notes to the Financial Statements for the Period Ended 28 February 2018

3. Tangible Assets

	Total
Cost	£
At 01 March 2017	26,905
At 28 February 2018	<u>26,905</u>
Depreciation	
At 01 March 2017	26,333
Charge for year	101
At 28 February 2018	<u>26,434</u>
Net book value	
At 28 February 2018	<u>471</u>
At 28 February 2017	<u>572</u>

GO MOBILITY LIMITED

Notes to the Financial Statements for the Period Ended 28 February 2018

4. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

GO MOBILITY LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

5. Creditors: amounts falling due within one year note

	2018	2017		2018	2017	
Bank Borrowings	4980	4500	Trade			
Creditors	9910	12315	Taxation	8462	4166	Other Creditors and
Accruals	13536	1181				

GO MOBILITY LIMITED

Notes to the Financial Statements

for the Period Ended 28 February 2018

6. Creditors: amounts falling due after more than one year note

-----2018-----2017Bank Borrowings-----6651-----12114
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