

REGISTERED NUMBER: 04152592 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
FOR
GO MOBILITY LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2023**

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GO MOBILITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

DIRECTORS:	Miss S Coulson M Dorritt
REGISTERED OFFICE:	r/o 34 Barnsley Road Goldthorpe Rotherham South Yorkshire S63 9NE
REGISTERED NUMBER:	04152592 (England and Wales)
ACCOUNTANTS:	A Wigglesworth and Company Ltd Chartered Accountants Armstrong House First Avenue Finningley Doncaster South Yorkshire DN9 3GA

GO MOBILITY LIMITED (REGISTERED NUMBER: 04152592)

**BALANCE SHEET
28 FEBRUARY 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		4,709		5,946
CURRENT ASSETS					
Stocks		5,537		4,995	
Debtors	5	8,689		10,269	
Cash at bank and in hand		<u>70,187</u>		<u>63,674</u>	
		84,413		78,938	
CREDITORS					
Amounts falling due within one year	6	<u>37,627</u>		<u>35,229</u>	
NET CURRENT ASSETS			<u>46,786</u>		<u>43,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,495		49,655
PROVISIONS FOR LIABILITIES			<u>895</u>		<u>1,130</u>
NET ASSETS			<u>50,600</u>		<u>48,525</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>50,500</u>		<u>48,425</u>
SHAREHOLDERS' FUNDS			<u>50,600</u>		<u>48,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

GO MOBILITY LIMITED (REGISTERED NUMBER: 04152592)

BALANCE SHEET - continued
28 FEBRUARY 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 November 2023 and were signed on its behalf by:

M Dorritt - Director

Miss S Coulson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

1. STATUTORY INFORMATION

Go Mobility Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2023

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 March 2022 and 28 February 2023	<u>4,842</u>	<u>1,312</u>	<u>4,995</u>	<u>4,348</u>	<u>15,497</u>
DEPRECIATION					
At 1 March 2022	4,023	1,268	1,717	2,543	9,551
Charge for year	<u>80</u>	<u>7</u>	<u>820</u>	<u>330</u>	<u>1,237</u>
At 28 February 2023	<u>4,103</u>	<u>1,275</u>	<u>2,537</u>	<u>2,873</u>	<u>10,788</u>
NET BOOK VALUE					
At 28 February 2023	<u>739</u>	<u>37</u>	<u>2,458</u>	<u>1,475</u>	<u>4,709</u>
At 28 February 2022	<u>819</u>	<u>44</u>	<u>3,278</u>	<u>1,805</u>	<u>5,946</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	5,047	5,857
Other debtors	<u>3,642</u>	<u>4,412</u>
	<u>8,689</u>	<u>10,269</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	21,506	8,897
Taxation and social security	8,194	10,414
Other creditors	<u>7,927</u>	<u>15,918</u>
	<u>37,627</u>	<u>35,229</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end the company owed the directors £7,842 (2022 - £15,832).

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are M Dorritt and Miss S Coulson, holding 50% each of the issued share capital.

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.