

Registered Number 04176760

Worth Mobility Services Ltd

Abbreviated Accounts

31 March 2010

Worth Mobility Services Ltd

Registered Number 04176760

Company Information

Registered Office:

6 Rochester Close
Randlay
Telford
Shropshire
TF3 2NT

Reporting Accountants:

Phillips Ltd
Chartered Accountants
Kingsland House
Stafford Court
Stafford Park 1
Telford
TF3 3BD

Worth Mobility Services Ltd

Registered Number 04176760

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,600	2,134
		<u>1,600</u>	<u>2,134</u>
Current assets			
Stocks		1,560	0
Debtors		3,267	3,211
Cash at bank and in hand		6,524	4,555
Total current assets		<u>11,351</u>	<u>7,766</u>
Creditors: amounts falling due within one year		(5,930)	(3,868)
Net current assets (liabilities)		5,421	3,898
Total assets less current liabilities		<u>7,021</u>	<u>6,032</u>
Total net assets (liabilities)		<u>7,021</u>	<u>6,032</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		7,019	6,030
Shareholders funds		<u>7,021</u>	<u>6,032</u>

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 November 2010

And signed on their behalf by:

Mr M N Worth, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total
Cost		£
At 01 April 2009	-	7,734
At 31 March 2010	-	<u>7,734</u>
Depreciation		
At 01 April 2009		5,600
Charge for year	-	534
At 31 March 2010	-	<u>6,134</u>
Net Book Value		
At 31 March 2010		1,600
At 31 March 2009	-	<u>2,134</u>

3 Share capital

2010	2009
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

2

4 Directors interest in transactions

Included in creditors due within one year is an amount of £124 (2009 £69) owed to Mr M Worth.