

BROADLAND MOBILITY LIMITED

REPORT AND MODIFIED ACCOUNTS FOR THE YEAR ENDED 30 APRIL  
2008

REGISTRATION COMPANY NUMBER

5104941

DIRECTORS

Mrs S R Payne  
Mrs N F Jackson

SECRETARY

Mrs N F Jackson

REGISTERED OFFICE

102/105 St Nicholas Road  
Great Yarmouth  
Norfolk  
NR30 1NL

REPORTING ACCOUNTANT

A C Tooke FCCA  
Chartered Certified Accountant  
Queens Head House  
The Street  
Acle  
Norwich  
NR13 3DY

FRIDAY



A84

\*AM9667QE\*

27/02/2009

COMPANIES HOUSE

144

**DIRECTORS**

Mrs S R Payne  
Mrs N F Jackson

**SECRETARY**

Mrs N F Jackson

**ACCOUNTANT**

A C Tooke FCCA  
Chartered Certified Accountant  
Queens Head House  
The Street  
Acle  
Norwich  
Norfolk  
NR13 3DY

**REGISTERED OFFICE**

102/105 St Nicholas Road  
GREAT YARMOUTH  
Norfolk  
NR30 1NL

**REPORT OF THE DIRECTORS**

The Directors submit their Annual Report and Accounts for the year ended 30 April 2008. Company law requires the Directors to prepare accounts that give a true and fair view of the state of the Company and of the profit or loss for its financial period. In doing so the Directors are required to:-

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting procedures have been followed subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume the Company will continue in business;

The Directors are responsible for maintaining proper accounting records that disclose, with reasonable accuracy, at any time, the financial position of the Company, and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REVIEW OF ACTIVITIES**

The Company's main activity is the supply of mobility aids. The trading results are set out in the Profit and Loss Account on page 4.

**DIVIDENDS**

Dividends totalling £20000 were paid during the year.

**DIRECTORS**

The Directors held office throughout the year.

BROADLAND MOBILITY LIMITED  
REPORT OF THE DIRECTORS CONTINUED

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DIRECTORS INTERESTS IN THE SHARES OF THE COMPANY

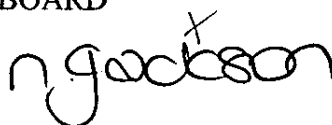
The interests of the Directors of the Company at 30 April 2008 in the shares of the Company, according to the register required to be kept by the Companies Act, were as follows:-

	<u>Ordinary Shares</u>	
	<u>30/04/08</u>	<u>30/04/07</u>
Mrs S R Payne	510	510
Mrs N F Jackson	490	490
	<hr/>	<hr/>

BY ORDER OF THE BOARD

X  
Mrs N F Jackson

SECRETARY



REPORT OF THE ACCOUNTANT  
TO THE SHAREHOLDERS OF  
BROADLAND MOBILITY LIMITED

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I report on the modified financial statements for the year ended 30 April 2008 set out on pages 4 to 6.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING  
ACCOUNTANT

As described in the Directors report, the Company's Directors are responsible for the preparation of the financial statements and they consider that the Company is exempt from an audit. It is my responsibility to carry out procedures designed to enable me to report my opinion.

BASIS OF OPINION

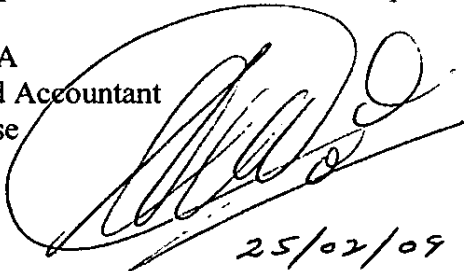
My work was conducted in accordance with the Statement of Standards for Reporting Accountants and so my procedures consisted of comparing the financial statement with the accounting records kept by the Company and making such limited enquiries of the officers of the Company as I considered necessary for the purpose of this report. These procedures provide only the assurance expressed in my opinion.

OPINION

In my opinion:-

- a) the financial statements are in agreement with the accounting records kept by the Company under Section 221 of the Companies Act 1985;
- b) having regard only to, and on the basis of, the information contained in those accounting records;
  - i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act, and
  - ii) the Company satisfied the conditions for exemption from an audit of the financial statements for the period specified in Section 249A(4) of the Act and did not, at any time within that period, fall within any of the categories of Companies not entitled to the exemption specified in Section 249B(1).

A C TOOKE FCCA  
Chartered Certified Accountant  
Queens Head House  
The Street  
Acle  
Norwich  
Norfolk  
NR13 3DY



25/02/09

BROADLAND MOBILITY LIMITED  
 PROFIT AND LOSS ACCOUNT  
 YEAR ENDED 30 APRIL 2008

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	<u>2008</u>	<u>2007</u>
Turnover	145875	176636
Less Direct Costs	<u>65528</u>	<u>77668</u>
Gross Profit	80347	98968
Interest Received	<u>1125</u>	<u>773</u>
	81472	99741
Less Overhead Expenses	<u>59492</u>	<u>59197</u>
Profit on Ordinary Activities Before Taxation	21980	40544
Tax on Profit on Ordinary Activities	<u>4404</u>	<u>7571</u>
Profit on Ordinary Activities After Taxation	17576	32973
Dividends Paid	<u>20000</u>	<u>32000</u>
	(2424)	973
Balance Brought Forward	<u>2926</u>	<u>1953</u>
Balance Carried Forward	<u>502</u>	<u>2926</u>

The results shown above were not affected by acquisitions or discontinued operations. There are no recognised gains or losses other than those disclosed in the Profit and Loss Account.

The notes on pages 6 form part of these Accounts.

BROADLAND MOBILITY LIMITED  
BALANCE SHEET 30 APRIL 2008

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	<u>Note</u>	<u>2008</u>	<u>2007</u>
<b>FIXED ASSETS</b>			
Tangible Assets	2	2565	3420
<b>CURRENT ASSETS</b>			
Stocks	1	10198	9438
Debtor		2050	2962
Balance at Bank		25295	32720
Cash in Hand		<u>200</u>	<u>200</u>
		<u>37743</u>	<u>45320</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>38806</u>	<u>44814</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(1063)</u>	<u>506</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1502</u>	<u>3926</u>
<b>CAPITAL AND RESERVES</b>			
Called-up Share Capital	3	1000	1000
Profit and Loss Account		<u>502</u>	<u>2926</u>
		<u>1502</u>	<u>3926</u>

The Directors have:-

- taken advantage of the Companies Act 1985 in not having these Accounts audited under Section 249A(2) (partial exemption).
- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- Acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its profit for the period then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to this Company.

"The Accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act)".

DIRECTORS - Mrs S R Payne  
Mrs N F Jackson

x  
x

*S Payne*  
*N F Jackson*

x  
x

The Accounts were approved by the Directors on .....25 FEB 2009.

BROADLAND MOBILITY LIMITED  
 NOTES TO THE ACCOUNTS FOR THE YEAR  
 ENDED 30 APRIL 2008

PAGE 6

1. Accounting Policies

ACCOUNTING CONVENTION

The Accounts are prepared under the Historical Cost Convention.

DEPRECIATION

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:-

Fixtures, Fittings and Equipment - 25% Reducing Balance Method  
 Motor Vehicle - 25% Reducing Balance Method

STOCKS

Stocks are valued by the Directors at the lower of cost and net realisable value.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>	<u>Motor Vehicle</u>	<u>Fixtures, Fittings and Equipment</u>
COST at 01 May 2007	7511	5000	2511
DEPRECIATION			
1 May 2007	4091	2890	1201
Charge for the year	<u>855</u>	<u>528</u>	<u>327</u>
NET BOOK VALUE 30 April 2008	<u>2565</u>	<u>1582</u>	<u>983</u>
NET BOOK VALUE 30 April 2007	<u>3420</u>	<u>2110</u>	<u>1310</u>

3. SHARE CAPITAL

	<u>Authorised 2007 &amp; 2008</u>	<u>Issued &amp; fully paid 2007 &amp; 2008</u>
Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>