

REGISTERED NUMBER: 05156683 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 JUNE 2004 TO 31 AUGUST 2005
FOR
CARE & MOBILITY (MIDLANDS) LTD



CARE & MOBILITY (MIDLANDS) LTD

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For The Period 17 June 2004 to 31 August 2005

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CARE & MOBILITY (MIDLANDS) LTD

COMPANY INFORMATION
For The Period 17 June 2004 to 31 August 2005

DIRECTOR: L R Hickman

SECRETARY: R Taylor

REGISTERED OFFICE: The Beeches
Mill Lane
Kemberton
Shropshire
TF11 9LU

REGISTERED NUMBER: 05156683 (England and Wales)

AUDITORS: Rochesters
Registered Auditors
No 3 Caroline Court
Caroline Street
St. Paul's Square
Birmingham
B3 1TR

**REPORT OF THE INDEPENDENT AUDITORS TO
CARE & MOBILITY (MIDLANDS) LTD
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the period ended 31 August 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

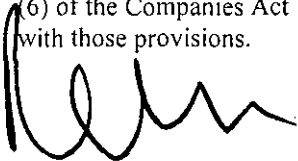
The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Rochesters
Registered Auditors
No 3 Caroline Court
Caroline Street
St. Paul's Square
Birmingham
B3 1TR

11 April 2006

CARE & MOBILITY (MIDLANDS) LTD

ABBREVIATED BALANCE SHEET

31 August 2005

| | Notes | £ | £ |
|--|-------|----------------|-----------------------|
| FIXED ASSETS: | | | |
| Tangible assets | 2 | | 13,321 |
| CURRENT ASSETS: | | | |
| Stocks | | 35,084 | |
| Debtors | | 21,566 | |
| Cash at bank | | 56,931 | |
| | | <u>113,581</u> | |
| CREDITORS: Amounts falling due within one year | | <u>90,980</u> | |
| NET CURRENT ASSETS: | | | <u>22,601</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | 35,922 |
| CREDITORS: Amounts falling due after more than one year | | | (4,270) |
| PROVISIONS FOR LIABILITIES AND CHARGES: | | | (700) |
| | | | <u><u>£30,952</u></u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 3 | | 1,000 |
| Profit and loss account | | | <u>29,952</u> |
| SHAREHOLDERS' FUNDS: | | | <u><u>£30,952</u></u> |

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



L R Hickman - Director

Approved by the Board on 11 April 2006

The notes form part of these abbreviated accounts

CARE & MOBILITY (MIDLANDS) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 17 June 2004 to 31 August 2005

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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.

| | |
|-----------------------|---------------|
| Fixtures and fittings | - 50% on cost |
| Motor vehicles | - 33% on cost |

Stocks

Stock is 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.

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 as incurred.

2. TANGIBLE FIXED ASSETS

| | Total |
|------------------------|--------|
| | £ |
| COST: | |
| Additions | 19,962 |
| At 31 August 2005 | 19,962 |
| DEPRECIATION: | |
| Charge for period | 6,641 |
| At 31 August 2005 | 6,641 |
| NET BOOK VALUE: | |
| At 31 August 2005 | 13,321 |

CARE & MOBILITY (MIDLANDS) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 17 June 2004 to 31 August 2005

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> |

The following shares were allotted and fully paid for cash at par during the period:

1,000 Ordinary shares of £1 each