

REGISTERED NUMBER: 05156683 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012**  
**FOR**  
**CARE & MOBILITY (MIDLANDS) LTD**



**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 August 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Independent Auditors on the Abbreviated Accounts</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**CARE & MOBILITY (MIDLANDS) LTD**

**COMPANY INFORMATION**  
**For The Year Ended 31 August 2012**

**DIRECTOR.**

L R Hickman

**SECRETARY.**

R Taylor

**REGISTERED OFFICE.**

10 Wrekin Road  
Wellington  
Telford  
Shropshire  
TF1 1QZ

**REGISTERED NUMBER:**

05156683 (England and Wales)

**AUDITORS:**

Rochesters Audit Services Limited  
Statutory Auditors  
No 3 Caroline Court  
13 Caroline Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1TR

**REPORT OF THE INDEPENDENT AUDITORS TO  
CARE & MOBILITY (MIDLANDS) LTD  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Care & Mobility (Midlands) Ltd for the year ended 31 August 2012 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. 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**

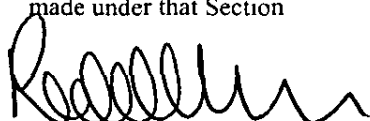
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin 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.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Stephen Rochester (Senior Statutory Auditor)  
for and on behalf of Rochesters Audit Services Limited  
Statutory Auditors  
No 3 Caroline Court  
13 Caroline Street  
St Pauls Square  
Birmingham  
West Midlands  
B3 1TR

23 April 2013

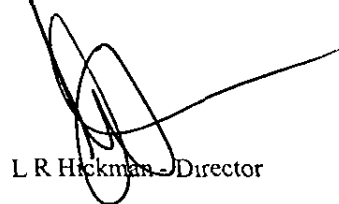
## ABBREVIATED BALANCE SHEET

31 August 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,962	7,370
<b>CURRENT ASSETS</b>			
Stocks		24,303	22,066
Debtors		26,587	24,691
Cash at bank and in hand		75,467	91,282
		<u>126,357</u>	<u>138,039</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>80,715</u>	<u>86,739</u>
<b>NET CURRENT ASSETS</b>		<u>45,642</u>	<u>51,300</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>47,604</u>	<u>58,670</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>715</u>	<u>715</u>
<b>NET ASSETS</b>		<u><u>46,889</u></u>	<u><u>57,955</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>45,889</u>	<u>56,955</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>46,889</u></u>	<u><u>57,955</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 23 April 2013 and were signed by



L R Hickman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 August 2012

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

**Tangible fixed assets**

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

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

**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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 September 2011	49,356
Additions	27,491
Disposals	(30,443)
At 31 August 2012	46,404
<b>DEPRECIATION</b>	
At 1 September 2011	41,986
Charge for year	9,983
Eliminated on disposal	(7,527)
At 31 August 2012	44,442
<b>NET BOOK VALUE</b>	
At 31 August 2012	1,962
At 31 August 2011	7,370

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
1,000	Ordinary		1,000	1,000