

ABBREVIATED ACCOUNTS
FOR THE PERIOD
1 SEPTEMBER 2012 TO 31 DECEMBER 2013
FOR
CARE & MOBILITY (MIDLANDS) LTD

FRIDAY



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12/09/2014

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COMPANIES HOUSE

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For The Period 1 September 2012 to 31 December 2013**

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CARE & MOBILITY (MIDLANDS) LTD

COMPANY INFORMATION

For The Period 1 September 2012 to 31 December 2013

DIRECTOR: L R Hickman

SECRETARY: Ms 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 period ended 31 December 2013 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

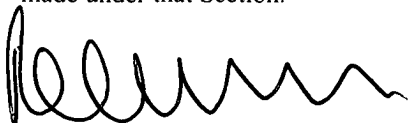
The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated 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

4 September 2014

ABBREVIATED BALANCE SHEET
31 December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	12,531	1,962
CURRENT ASSETS			
Stocks		22,898	24,303
Debtors		8,273	26,587
Cash at bank and in hand		144,698	75,467
		<u>175,869</u>	<u>126,357</u>
CREDITORS			
Amounts falling due within one year		<u>77,547</u>	<u>80,715</u>
NET CURRENT ASSETS		<u>98,322</u>	<u>45,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,853</u>	<u>47,604</u>
PROVISIONS FOR LIABILITIES		<u>2,550</u>	<u>715</u>
NET ASSETS		<u><u>108,303</u></u>	<u><u>46,889</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>107,303</u>	<u>45,889</u>
SHAREHOLDERS' FUNDS		<u><u>108,303</u></u>	<u><u>46,889</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 4 September 2014 and were signed by:


L R Higginson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 1 September 2012 to 31 December 2013

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 the net value of disability and mobility aids sales, excluding value added tax where applicable.

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 £
COST	
At 1 September 2012	46,404
Additions	22,111
Disposals	(20,442)
At 31 December 2013	48,073
DEPRECIATION	
At 1 September 2012	44,442
Charge for period	2,547
Eliminated on disposal	(11,447)
At 31 December 2013	35,542
NET BOOK VALUE	
At 31 December 2013	12,531
At 31 August 2012	1,962

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	1,000	1,000