

**Please Sign & Return**

**Abbreviated Unaudited Accounts  
for the year ended 31 March 2007  
for  
Mobility Care Solutions Limited**

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**Mobility Care Solutions Limited**

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for the year ended 31 March 2007**

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**Mobility Care Solutions Limited**

**Company Information  
for the year ended 31 March 2007**

**DIRECTORS**

K Ranton  
T K Batten  
J Blake

**SECRETARY:**

T K Batten

**REGISTERED OFFICE**

12B Southwick Industrial Estate  
North Hylton Road  
Sunderland  
Tyne and Wear  
SR5 3TX

**REGISTERED NUMBER:**

05405370 (England and Wales)

**BANKERS:**

Barclays Bank  
Leicester  
LE87 2BB

**Mobility Care Solutions Limited**

**Abbreviated Balance Sheet  
31 March 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,986	5,415
<b>CURRENT ASSETS</b>			
Stocks		15,233	7,500
Debtors		17,253	6,730
Cash at bank and in hand		<u>26,086</u>	<u>18,322</u>
		58,572	32,552
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>24,819</u>	<u>33,141</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>33,753</u>	<u>(589)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		37,739	4,826
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(1,587)	(3,705)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(54)</u>	<u>(91)</u>
<b>NET ASSETS</b>		<u>36,098</u>	<u>1,030</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3	3
Profit and loss account		<u>36,095</u>	<u>1,027</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>36,098</u>	<u>1,030</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Mobility Care Solutions Limited**  
**Abbreviated Balance Sheet - continued**  
**31 March 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 3 January 2008 and were signed on its behalf by

X   
J Blakie - Director

X   
K Ranton - Director

The notes form part of these abbreviated accounts

# Mobility Care Solutions Limited

## Notes to the Abbreviated Accounts for the year ended 31 March 2007

### 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 January 2005)

#### 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

Motor vehicles	- 25% on reducing balance
Computer equipment	- 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 provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse

#### 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 on a straight line basis over the period of the lease

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2006	
and 31 March 2007	<u>7,429</u>
<b>DEPRECIATION</b>	
At 1 April 2006	2,014
Charge for year	<u>1,429</u>
At 31 March 2007	<u>3,443</u>
<b>NET BOOK VALUE</b>	
At 31 March 2007	<u>3,986</u>
At 31 March 2006	<u>5,415</u>

**Mobility Care Solutions Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2007**

**3 CREDITORS**

The following secured debts are included within creditors

	2007	2006
	£	£
Hire purchase contracts	<u>3,704</u>	<u>5,822</u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007	2006
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007	2006
			£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

**5 CONTROL**

The company was under the control of its directors throughout the year