

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Mobility Care Solutions Limited**

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for the year ended 31 March 2015**

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Mobility Care Solutions Limited

**Company Information
for the year ended 31 March 2015**

DIRECTORS: K Ranton
T K Batten
J Blakie

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)

ACCOUNTANTS: TTR Barnes Limited
Chartered Accountants
3-5 Grange Terrace
Stockton Road
Sunderland
Tyne & Wear
SR2 7DG

BANKERS: Barclays Bank
Head Office
Leicester
LE87 2BB

Mobility Care Solutions Limited (Registered number: 05405370)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,999		4,835
CURRENT ASSETS					
Stocks		20,019		23,359	
Debtors		38,120		18,215	
Cash at bank and in hand		<u>53,286</u>		<u>56,349</u>	
		111,425		97,923	
CREDITORS					
Amounts falling due within one year		<u>51,418</u>		<u>51,310</u>	
NET CURRENT ASSETS			<u>60,007</u>		<u>46,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			64,006		51,448
PROVISIONS FOR LIABILITIES			<u>597</u>		<u>566</u>
NET ASSETS			<u><u>63,409</u></u>		<u><u>50,882</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>63,406</u>		<u>50,879</u>
SHAREHOLDERS' FUNDS			<u><u>63,409</u></u>		<u><u>50,882</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 22 December 2015 and were signed on its behalf by:

J Blakie - Director

K Ranton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis, which assumes that the company will continue in operational existence for the foreseeable future, which the directors consider to be appropriate.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on a non-discounted basis at the average rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	31,318
Additions	549
At 31 March 2015	<u>31,867</u>
DEPRECIATION	
At 1 April 2014	26,483
Charge for year	1,385
At 31 March 2015	<u>27,868</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,999</u>
At 31 March 2014	<u>4,835</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015	2014
	£	£
T K Batten		
Balance outstanding at start of year	(489)	(694)
Amounts advanced	7,240	205
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,751</u>	<u>(489)</u>
J Blakie		
Balance outstanding at start of year	504	(1,132)
Amounts advanced	5,648	1,636
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,152</u>	<u>504</u>
K Ranton		
Balance outstanding at start of year	(65)	(270)
Amounts advanced	7,240	205
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,175</u>	<u>(65)</u>

5. CONTROL

The company was under the control of the directors in the current and previous year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.