

**Registered Number 05542016**

**ONE STOP MOBILITY (NORTH WEST) LIMITED**

**Abbreviated Accounts**

**30 November 2012**

## Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	3,000
Tangible assets	3	13,045	16,306
		<u>13,045</u>	<u>19,306</u>
<b>Current assets</b>			
Stocks		11,144	16,385
Debtors		15,236	18,825
Cash at bank and in hand		5,238	580
		<u>31,618</u>	<u>35,790</u>
<b>Creditors: amounts falling due within one year</b>		<u>(32,826)</u>	<u>(48,921)</u>
<b>Net current assets (liabilities)</b>		<u>(1,208)</u>	<u>(13,131)</u>
<b>Total assets less current liabilities</b>		<u>11,837</u>	<u>6,175</u>
<b>Total net assets (liabilities)</b>		<u>11,837</u>	<u>6,175</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		11,835	6,173
<b>Shareholders' funds</b>		<u>11,837</u>	<u>6,175</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2013

And signed on their behalf by:

**I Millen, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2011	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>15,000</u>
<b>Amortisation</b>	
At 1 December 2011	12,000
Charge for the year	3,000
On disposals	-
At 30 November 2012	<u>15,000</u>
<b>Net book values</b>	
At 30 November 2012	<u>0</u>
At 30 November 2011	<u>3,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2011	62,291
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>62,291</u>
<b>Depreciation</b>	
At 1 December 2011	45,985
Charge for the year	3,261
On disposals	-

At 30 November 2012	<u>49,246</u>
<b>Net book values</b>	
At 30 November 2012	<u>13,045</u>
At 30 November 2011	<u>16,306</u>

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