

Registered Number 05783711

MOBILITY 2000 LIMITED

Abbreviated Accounts

30 April 2010

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	324,000	344,250
Tangible	3	<u>19,879</u>	<u>20,847</u>
Total fixed assets		343,879	365,097
Current assets			
Stocks		113,740	105,284
Debtors		17,750	46,516
Cash at bank and in hand		18,263	7,765
Total current assets		<u>149,753</u>	<u>159,565</u>
Creditors: amounts falling due within one year		(484,236)	(438,789)
Net current assets		(334,483)	(279,224)
Total assets less current liabilities		<u>9,396</u>	<u>85,873</u>
Provisions for liabilities and charges		(2,578)	(2,388)
Total net Assets (liabilities)		6,818	83,485
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>6,718</u>	<u>83,385</u>
Shareholders funds		<u>6,818</u>	<u>83,485</u>

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 January 2011

And signed on their behalf by:

M Harwood, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2010

1 Accounting policies

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 retail sale of mobility aids during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Computer equipment	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2009	405,000
At 30 April 2010	<u>405,000</u>
Depreciation	
At 30 April 2009	60,750
Charge for year	20,250
At 30 April 2010	<u>81,000</u>
Net Book Value	
At 30 April 2009	344,250
At 30 April 2010	<u>324,000</u>

3 Tangible fixed assets

Cost	£
At 30 April 2009	36,306
additions	4,988
disposals	(2,314)
revaluations	
transfers	
At 30 April 2010	<u>38,980</u>
Depreciation	
At 30 April 2009	15,459
Charge for year	4,618

on disposals	<u>(976)</u>
At 30 April 2010	<u>19,101</u>
Net Book Value	
At 30 April 2009	20,847
At 30 April 2010	<u>19,879</u>

4 Related party disclosures

The company was under the control of Mr and Mrs Pegler and Mr and Mrs Harwood throughout the current and previous year. They are all directors and joint shareholders. The directors maintained a loan account with the company which remained in credit throughout the period. Two of the directors Mr M Harwood and Mr S Pegler are also directors of Mobility 200 Building Services Ltd (Building Services). The amount owing to Building Services at the year end was £23,968 and is shown in the relevant creditors note. The directors jointly own a property in Fleetwood, from where one of the shops operate. The amount paid in the year to 30 April 2010 was £14,000.