

**Company Registration No. 06253892 (England and Wales)**

**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**DIRECTOR'S REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

FRIDAY



\*A1KCOI8H\*

A27

26/10/2012

#203

COMPANIES HOUSE

**GRUNDY ANDERSON & KERSHAW  
CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS**

---

**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**COMPANY INFORMATION**

---

<b>Director</b>	Mrs S Hunt
<b>Secretary</b>	M Torr
<b>Company number</b>	06253892
<b>Registered office</b>	10 Church Lane Oldham OL1 3AN
<b>Auditors</b>	Grundy Anderson & Kershaw Chartered Accountants and Statutory Auditors 123-125 Union Street Oldham OL1 1TG
<b>Bankers</b>	National Westminster Bank plc 212 Middleton Road Oldham OL9 6BH

---

---

**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**CONTENTS**

---

	<b>Page</b>
Director's report	1 - 2
Independent auditors' report	3 - 4
Profit and loss account	5
Balance sheet	6
Notes to the financial statements	7 - 9

---

---

## **MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

### **DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2012**

---

The director presents her report and financial statements for the year ended 31 March 2012

#### **Principal activities**

The principal activity of the company continued to be that of the retail of medical and orthopaedic goods and services until 29 June 2012 when the company ceased to trade and became dormant

#### **Director**

The following director has held office since 1 April 2011

Mrs S Hunt

<b>Charitable donations</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
During the year the company made the following payments		
Charitable donations	<u>74,354</u>	<u>82,341</u>

#### **Auditors**

In accordance with the company's articles, a resolution proposing that Grundy Anderson & Kershaw be reappointed as auditors of the company will be put at a General Meeting

#### **Statement of director's responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**DIRECTOR'S REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2012**

---

**Statement of disclosure to auditors**

So far as the director is aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the director has taken all the necessary steps that she ought to have taken as director in order to make herself aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board

A handwritten signature in black ink, appearing to read 'M Torr', with a horizontal line extending to the right.

M Torr  
**Secretary**  
17 October 2012

## **MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

### **INDEPENDENT AUDITORS' REPORT**

#### **TO THE MEMBERS OF MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

---

We have audited the financial statements of More Mobile Limited (formerly George Street Chapel Ltd) for the year ended 31 March 2012 set out on pages 5 to 9. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of director and auditors**

As explained more fully in the Director's Responsibilities Statement set out on pages 1 - 2, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the director, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the director's report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent misstatements or inconsistencies, we consider the implications for our report.

#### **Opinion on financial statements**

In our opinion the financial statements

- the financial statements give a true and fair view of the state of the company's affairs as at 31 March 2012 and of its result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**INDEPENDENT AUDITORS' REPORT (CONTINUED)  
TO THE MEMBERS OF MORE MOBILE LIMITED (FORMERLY GEORGE STREET  
CHAPEL LTD)**

---

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the director was not entitled to prepare the financial statements and the director's report in accordance with the small companies regime



**Michael Royle BA (Hons) FCA (Senior Statutory Auditor)  
for and on behalf of Grundy Anderson & Kershaw  
Chartered Accountants and Statutory Auditors  
123-125 Union Street  
Oldham  
OL1 1TG  
17 October 2012**

**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2012**

		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	293,810	268,221
Cost of sales		(158,748)	(149,014)
<b>Gross profit</b>		135,062	119,207
Administrative expenses		(135,062)	(119,207)
<b>Loss on ordinary activities before taxation</b>	<b>3</b>	-	-
Tax on loss on ordinary activities	<b>4</b>	-	-
<b>Loss for the year</b>		-	-

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account



**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**BALANCE SHEET**

**AS AT 31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Stocks		16,671		17,801	
Debtors	5	66,620		59,017	
Cash at bank and in hand		59,875		104,493	
		<u>143,166</u>		<u>181,311</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(143,165)</u>		<u>(181,310)</u>	
<b>Total assets less current liabilities</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	8		<u>1</u>		<u>1</u>
<b>Shareholders' funds</b>	9		<u>1</u>		<u>1</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 17 October 2012

  
Mrs S Hunt  
Director

Company Registration No. 06253892

## MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

---

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### 1.4 Stock

Stock is valued at the lower of cost and net realisable value

##### 1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

#### 2 Turnover

Turnover is attributable to the stated principal activities of the company and arose wholly within the United Kingdom

#### 3 Operating loss

	2012	2011
	£	£
Operating loss is stated after charging		
Auditors' remuneration (including expenses and benefits in kind)	2,000	1,800

#### 4 Taxation

The company is not liable for corporation tax as all profits are subsequently gift aided to Age UK Oldham Limited, the parent charitable company

#### 5 Debtors

	2012	2011
	£	£
Trade debtors	46,806	48,457
Other debtors	19,814	10,560
	66,620	59,017

**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2012**

<b>6 Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors	8,014	19,168
Amounts owed to group undertakings and undertakings in which the company has a participating interest	132,468	159,942
Other creditors	2,683	2,200
	<u>143,165</u>	<u>181,310</u>

**7 Pension and other post-retirement benefit commitments**  
**Defined contribution**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Contributions payable by the company for the year	<u>928</u>	<u>312</u>

**8 Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

**9 Reconciliation of movements in shareholders' funds**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Loss for the financial year	-	-
Opening shareholders' funds	<u>1</u>	<u>1</u>
Closing shareholders' funds	<u>1</u>	<u>1</u>

**10 Control**

The company is controlled by Age UK Oldham Limited, its parent charitable company, by virtue of its ownership of 100% of the issued share capital

**11 Post balance sheet events**

The company ceased to trade on 29 June 2012

**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2012**

---

**12 Related party relationships and transactions**

During the year the company gift aided £74,354 (2011 £82,341) to its parent charitable company, Age UK Oldham Limited. At the balance sheet date the company owed Age UK Oldham Limited £132,468 (2011 £159,942).

**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2012**

---

		2012		2011
	£	£	£	£
<b>Turnover</b>		293,810		268,221
<b>Cost of sales</b>				
Purchases	158,748		149,014	
		(158,748)		(149,014)
<b>Gross profit</b>	<b>45.97%</b>	135,062	<b>44.44%</b>	119,207
<b>Administrative expenses</b>		(135,062)		(119,207)
<b>Operating loss</b>		-		-

---

**MORE MOBILE LIMITED (FORMERLY GEORGE STREET CHAPEL LTD)**

**SCHEDULE OF ADMINISTRATIVE EXPENSES**

**FOR THE YEAR ENDED 31 MARCH 2012**

---

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Wages and salaries	29,662	15,742
Staff pension costs	928	312
Staff training	118	579
Rates	12,872	11,962
Insurance	-	1,553
Light and heat	5,538	1,415
Repairs and maintenance	1,505	179
Cleaning	299	158
Printing, postage and stationery	841	217
Advertising	2,247	138
Telephone	2,206	944
Travelling expenses	230	99
Legal and professional fees	1,929	938
Audit fees	2,000	1,800
Bank charges	74	-
Credit card charges	252	289
Charitable donations	74,354	82,341
Sundry expenses	7	541
	<hr/>	<hr/>
	135,062	119,207
	<hr/>	<hr/>

---