

Company Registration No. 06253892 (England and Wales)

MORE MOBILE LIMITED

**DIRECTOR'S REPORT
AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2013



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

MORE MOBILE LIMITED

COMPANY INFORMATION

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

MORE MOBILE LIMITED

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MORE MOBILE LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2013

The director presents her report and financial statements for the year ended 31 March 2013

Principal activities

The principal activity of the company continued to be that of the retail of medical and orthopaedic goods and services

Director

The following director has held office since 1 April 2012

Mrs S Hunt

Charitable donations	2013	2012
	£	£
During the year the company made the following payments		
Charitable donations	26,616	74,354

Auditors

In accordance with the company's articles, a resolution proposing that Grundy Anderson & Kershaw Limited 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

DIRECTOR'S REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

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.

Small company rules

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



M Torr

Secretary

13 December 2013

MORE MOBILE LIMITED

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF MORE MOBILE LIMITED

We have audited the financial statements of More Mobile Limited for the year ended 31 March 2013 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 and express an opinion on 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 material 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 2013 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.

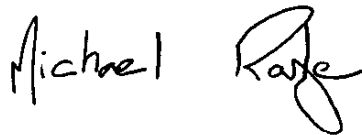
MORE MOBILE LIMITED

**INDEPENDENT AUDITORS' REPORT (CONTINUED)
TO THE MEMBERS OF MORE MOBILE LIMITED**

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 in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the director's report



**Michael Royle BA(Hons)FCA (Senior Statutory Auditor)
for and on behalf of Grundy Anderson & Kershaw Limited
Chartered Accountants and Statutory Auditors
123-125 Union Street
Oldham
OL1 1TG
13 December 2013**

MORE MOBILE LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

	Notes	2013 £	2012 £
Turnover	2	88,004	293,810
Cost of sales		(41,554)	(158,748)
Gross profit		46,450	135,062
Administrative expenses		(46,450)	(135,062)
Loss on ordinary activities before taxation	3	-	-
Tax on loss on ordinary activities	4	-	-
Loss for the year		-	-

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**BALANCE SHEET
AS AT 31 MARCH 2013**

	Notes	2013 £	£	2012 £	£
Current assets					
Stocks		7,114		16,671	
Debtors	5	4,319		66,620	
Cash at bank and in hand		89,341		59,875	
		<u>100,774</u>		<u>143,166</u>	
Creditors: amounts falling due within one year	6	<u>(100,773)</u>		<u>(143,165)</u>	
Total assets less current liabilities			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	8		<u>1</u>		<u>1</u>
Shareholders' funds	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

Approved by the Board and authorised for issue on 13 December 2013


Mrs S Hunt
Director

Company Registration No. 06253892

MORE MOBILE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Turnover

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

1.3 Stock

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

1.4 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

	2013	2012
	£	£
Operating loss is stated after charging		
Auditors' remuneration (including expenses and benefits in kind)	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

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

	2013	2012
	£	£
Trade debtors	4,319	46,806
Other debtors	-	19,814
	<u>4,319</u>	<u>66,620</u>

MORE MOBILE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

6 Creditors: amounts falling due within one year	2013	2012
	£	£
Trade creditors	297	8,014
Amounts owed to group undertakings	98,476	132,468
Other creditors	2,000	2,683
	<u>100,773</u>	<u>143,165</u>
7 Pension and other post-retirement benefit commitments		
Defined contribution		
	2013	2012
	£	£
Contributions payable by the company for the year	<u>733</u>	<u>928</u>
8 Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>
9 Reconciliation of movements in shareholders' funds	2013	2012
	£	£
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

MORE MOBILE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2013**

11 Post balance sheet events

There have been no significant post balance sheet events

12 Related party relationships and transactions

During the year the company gift aided £26,616 (2012 £74,354) to its parent charitable company, Age UK Oldham Limited. At the balance sheet date the company owed Age UK Oldham Limited £98,476 (2012 £132,468)

MORE MOBILE LIMITED**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

		2013		2012
	£	£	£	£
Sales		88,004		293,810
Cost of sales				
Purchases	41,554		158,748	
		(41,554)		(158,748)
Gross profit	52.78%	46,450	45.97%	135,062
Administrative expenses		(46,450)		(135,062)
Operating loss		-		-
Loss before taxation		-		-

MORE MOBILE LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 MARCH 2013

	2013	2012
	£	£
Administrative expenses		
Wages and salaries	7,206	29,662
Staff pension costs	733	928
Staff training	12	118
Rates	5,301	12,872
Light and heat	768	5,538
Repairs and maintenance	1,117	1,505
Cleaning	243	299
Printing, postage and stationery	497	841
Advertising	-	2,247
Telephone	865	2,206
Travelling expenses	628	230
Legal and professional fees	54	1,929
Audit fees	2,000	2,000
Bank charges	212	74
Credit card charges	184	252
Charitable donations	26,616	74,354
Sundry expenses	14	7
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	46,450	135,062
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