

Registered Number:06534191

England and Wales

M & J Mobility Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

M & J Mobility Ltd

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Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	2	27,000	30,000
Property, plant and equipment	3	11,472	15,296
		38,472	45,296
Current assets			
Inventories	4	13,956	13,956
Trade and other receivables	5	7,191	6,774
Cash and cash equivalents		881	18,441
		22,028	39,171
Trade and other payables: amounts falling due within one year	6	(37,393)	(35,914)
Net current liabilities		(15,365)	3,257
Total assets less current liabilities		23,107	48,553
Trade and other payables: amounts falling due after more than one year	7	(3,908)	(7,128)
Provisions for liabilities		(2,180)	(2,737)
Net assets		17,019	38,688
Capital and reserves			
Called up share capital		3	3
Retained earnings		17,016	38,685
Shareholders' funds		17,019	38,688

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

M & J Mobility Ltd

Statement of Financial Position Continued
For the year ended 31 March 2019

These financial statements were approved and authorised for issue by the Board on 19 December 2019 and were signed by:

Mr. M. Richardson Director

The notes form part of these financial statements

M & J Mobility Ltd

Notes to the Financial Statements For the year ended 31 March 2019

Statutory Information

M & J Mobility Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06534191.

Registered address:
Independent Lifestyle Centre
Old Lyndhurst Rd.
Cadnam
Southampton
SO40 2NL

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	25% Reducing balance

Deferred tax

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

M & J Mobility Ltd

Notes to the Financial Statements Continued
For the year ended 31 March 2019

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 April 2018	60,000
At 31 March 2019	60,000
Amortisation	
At 01 April 2018	30,000
Charge for year	3,000
At 31 March 2019	33,000
Net book value	
At 31 March 2019	27,000
At 31 March 2018	30,000

3. Property, plant and equipment

	Motor vehicles	Fixtures and fittings	Total
	£	£	£
Cost or valuation			
At 01 April 2018	31,725	3,368	35,093
At 31 March 2019	31,725	3,368	35,093
Provision for depreciation and impairment			
At 01 April 2018	17,320	2,477	19,797
Charge for year	3,601	223	3,824
At 31 March 2019	20,921	2,700	23,621
Net book value			
At 31 March 2019	10,804	668	11,472
At 31 March 2018	14,405	891	15,296

4. Inventories

	2019	2018
	£	£
Stocks	13,956	13,956

M & J Mobility Ltd

Notes to the Financial Statements Continued For the year ended 31 March 2019

5. Trade and other receivables

	2019	2018
	£	£
Trade debtors	3,348	4,129
Other debtors	3,843	2,645
	7,191	6,774

6. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	7,919	-
Trade creditors	16,300	17,974
Taxation and social security	7,154	11,957
Other creditors	6,020	5,983
	37,393	35,914

7. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Other creditors	3,908	7,128

8. Related party transactions

The director is owed £419 at the year end and this is shown under other creditors of less than one year.

9. Average number of persons employed

During the year the average number of employees was 3 (2018 : 3)

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.