

Registration number 07126069

Mobility Solutions (South) Ltd
Abbreviated accounts
for the year ended 31 January 2012

FRIDAY



A1A5NVCZ

A22

01/06/2012

#185

COMPANIES HOUSE

Mobility Solutions (South) Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Mobility Solutions (South) Ltd

**Abbreviated balance sheet
as at 31 January 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		16,914		4,058
Current assets					
Stocks		10,231		-	
Debtors		31,393		29,398	
Cash at bank and in hand		13,606		11,987	
		<u>55,230</u>		<u>41,385</u>	
Creditors: amounts falling due within one year		<u>(27,251)</u>		<u>(37,703)</u>	
Net current assets			<u>27,979</u>		<u>3,682</u>
Total assets less current liabilities			44,893		7,740
Creditors: amounts falling due after more than one year			<u>6,939</u>		<u>-</u>
Net assets			<u>51,832</u>		<u>7,740</u>
Capital and reserves					
Called up share capital	3		101		101
Profit and loss account			<u>51,731</u>		<u>7,639</u>
Shareholders' funds			<u>51,832</u>		<u>7,740</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Mobility Solutions (South) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 January 2012**

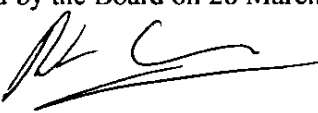
In approving these abbreviated accounts as directors of the company we hereby confirm

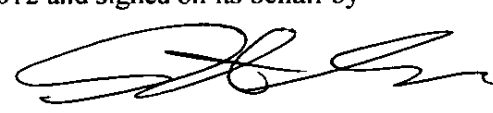
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 28 March 2012 and signed on its behalf by


Michael Schacht
Director


Peter Chandler
Director


Simon Clapham
Director

Registration number 07126069

The notes on pages 3 to 4 form an integral part of these financial statements.

Mobility Solutions (South) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 January 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 20% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

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

Mobility Solutions (South) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 January 2012**

... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 February 2011	4,676	
Additions	14,590	
At 31 January 2012	<u>19,266</u>	
Depreciation		
At 1 February 2011	618	
Charge for year	1,734	
At 31 January 2012	<u>2,352</u>	
Net book values		
At 31 January 2012	<u>16,914</u>	
At 31 January 2011	<u>4,058</u>	
3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
Allotted, called up and fully paid		
101 Ordinary shares of £1 each	<u>101</u>	
Equity Shares		
101 Ordinary shares of £1 each	<u>101</u>	