

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2013  
FOR  
AA MOBILITY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013

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AA MOBILITY LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2013

**DIRECTORS:**

Mr John Brannigan  
Miss Kara Brannigan

**SECRETARY:**

Mrs Sandra Brannigan

**REGISTERED OFFICE:**

165 Main Street  
Wishaw  
Lanarkshire  
ML2 7AU

**REGISTERED NUMBER:**

SC280005 (Scotland)

**ACCOUNTANTS:**

Feely & Company, Chartered Accountants  
165 Main Street  
Wishaw  
Lanarkshire  
ML2 7AU

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AA MOBILITY LIMITED

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA Mobility Limited for the year ended 30 April 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of AA Mobility Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AA Mobility Limited and state those matters that we have agreed to state to the Board of Directors of AA Mobility Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AA Mobility Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AA Mobility Limited. You consider that AA Mobility Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AA Mobility Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Feely & Company, Chartered Accountants  
165 Main Street  
Wishaw  
Lanarkshire  
ML2 7AU

Date: .....

ABBREVIATED BALANCE SHEET30 APRIL 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,317		3,462
<b>CURRENT ASSETS</b>					
Stocks		5,575		3,335	
Debtors		6,829		13,158	
Cash at bank and in hand		<u>16,015</u>		<u>4,372</u>	
		28,419		20,865	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>32,338</u>		<u>23,329</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,919)</u>		<u>(2,464)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,398		998
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>9,900</u>		<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(1,502)</u>		<u>998</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(1,504)</u>		<u>996</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,502)</u>		<u>998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) its profit or loss for each financial year in accordance with the requirements of Sections 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.

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

The financial statements were approved by the Board of Directors on 29 January 2014 and were signed on its behalf by:

Mr John Brannigan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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 net sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor Vehicles - 25% Reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, only in those situations where the amount is deemed to be significant at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012	14,590
Additions	15,977
Disposals	(14,590)
At 30 April 2013	<u>15,977</u>
<b>DEPRECIATION</b>	
At 1 May 2012	11,128
Charge for year	3,660
Eliminated on disposal	(11,128)
At 30 April 2013	<u>3,660</u>
<b>NET BOOK VALUE</b>	
At 30 April 2013	<u><u>12,317</u></u>
At 30 April 2012	<u><u>3,462</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.