

DES GOSLING MOBILITY LIMITED - REGISTERED NUMBER 04035607
BALANCE SHEET AS AT 31ST MARCH 2003

	<u>Notes</u>	<u>2003</u>	<u>2002</u>
		£	£
FIXED ASSETS			
Intangible assets	7	6,533	8,400
Tangible assets	8	2,967	2,292
		<u>9,500</u>	<u>10,692</u>
CURRENT ASSETS			
Stocks	9	9,127	8,243
Debtors	10	26,338	22,708
Cash at bank and in hand		83,985	78,855
		<u>119,450</u>	<u>109,806</u>
CREDITORS - amounts falling due within one year	11	(82,384)	(76,992)
NET CURRENT ASSETS		<u>37,066</u>	<u>32,814</u>
ASSETS LESS CURRENT LIABILITIES		<u>46,566</u>	<u>43,506</u>
Provisions for liabilities and charges		(233)	-
NET ASSETS		<u>£ 46,333</u>	<u>£43,506</u>
Financed by:			
CAPITAL AND RESERVES			
Called up share capital	13	2	2
Profit and loss account		46,331	43,504
Shareholders' Funds		<u>£ 46,333</u>	<u>£43,506</u>

The directors are claiming exemption from audit under Section 249A(1) Companies Act 1985 and confirm that no notice from members requiring an audit has been deposited under Section 249B(2) in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for:-

- 1) ensuring that the company keeps accounting records which comply with Section 221 Companies Act 1985, and
- 2) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part 111 of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company. The accounts were approved by the Board on 14th June 2003 and signed on its behalf by:-

Mr. Derek Gosling
Director

D. Gosling

