

DES GOSLING MOBILITY LIMITED—COMPANY NUMBER: 04035607**BALANCE SHEET AS AT 31ST MARCH 2005**

	2005	2004
	£	£
FIXED ASSETS		
Intangible assets	933	3,733
Tangible assets	13,142	3,773
	<u>14,075</u>	<u>7,506</u>
CURRENT ASSETS		
Stocks	16,384	11,165
Debtors	26,884	25,586
Cash at bank and in hand	149,682	123,931
	<u>192,950</u>	<u>160,682</u>
CREDITORS - amounts falling due within one year	<u>(82,132)</u>	<u>(75,963)</u>
NET CURRENT ASSETS	<u>110,818</u>	<u>84,719</u>
ASSETS LESS CURRENT LIABILITIES	<u>124,893</u>	<u>92,225</u>
Provisions for liabilities and charges	(280)	(261)
NET ASSETS	<u>£124,613</u>	<u>£ 91,964</u>
Financed by:		
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	124,611	91,962
	<u>£124,613</u>	<u>£ 91,964</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 responsibility 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 V11 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 and signed on its behalf by:

Mr. Derek Gosling
Director



Dated:

8/11/05

