

DES GOSLING MOBILITY LIMITED-COMPANY NUMBER: 04035607

BALANCE SHEET AS AT 31ST MARCH 2009

	<u>2009</u>	<u>2008</u>
	£	£
FIXED ASSETS		
Tangible assets	9,132	11,670
CURRENT ASSETS		
Stocks	24,243	34,059
Debtors	29,930	76,028
Cash at bank and in hand	351,127	251,255
	<u>405,300</u>	<u>361,342</u>
CREDITORS - amounts falling due within one year	<u>(99,638)</u>	<u>(83,411)</u>
NET CURRENT ASSETS	305,662	277,931
ASSETS LESS CURRENT LIABILITIES	314,794	289,601
Provisions for liabilities and charges	<u>(277)</u>	<u>(277)</u>
NET ASSETS	<u>£ 314,517</u>	<u>£ 289,324</u>

Financed by:

CAPITAL AND RESERVES

Called up share capital	2	2
Profit and loss account	314,515	289,322
	<u>£ 314,517</u>	<u>£ 289,324</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 VII 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:

Sarah Gosling
Mrs. Sarah Gosling
Director

Dated: 22/12/2009

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COMPANIES HOUSE