

Des Gosling Mobility Limited

Abbreviated Accounts

For The Year Ended 31 March 2013

**Contents of the Abbreviated Accounts
For The Year Ended 31 March 2013**

	Page
Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

Des Gosling Mobility Limited (Registered number: 04035607)**Abbreviated Balance Sheet****31 March 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>39,825</u>		<u>39,084</u>
			39,825		39,084
CURRENT ASSETS					
Stocks		19,422		19,684	
Debtors		74,866		50,154	
Cash at bank and in hand		<u>315,565</u>		<u>256,978</u>	
		409,853		326,816	
CREDITORS					
Amounts falling due within one year		<u>238,930</u>		<u>123,796</u>	
NET CURRENT ASSETS			<u>170,923</u>		<u>203,020</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			210,748		242,104
PROVISIONS FOR LIABILITIES			<u>5,803</u>		<u>3,275</u>
NET ASSETS			<u>204,945</u>		<u>238,829</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>204,943</u>		<u>238,827</u>
SHAREHOLDERS' FUNDS			<u>204,945</u>		<u>238,829</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

The notes form part of these abbreviated accounts

Des Gosling Mobility Limited (Registered number: 04035607)

Abbreviated Balance Sheet - continued

31 March 2013

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 25 November 2013 and were signed on its behalf by:

D Gosling - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 31 March 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 invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business in 2000 has been amortised in full over its estimated useful life of 5 years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>14,000</u>
AMORTISATION	
At 1 April 2012 and 31 March 2013	<u>14,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	63,234
Additions	20,870
Disposals	(10,173)
At 31 March 2013	<u>73,931</u>
DEPRECIATION	
At 1 April 2012	24,150
Charge for year	9,956
At 31 March 2013	<u>34,106</u>
NET BOOK VALUE	
At 31 March 2013	<u>39,825</u>
At 31 March 2012	<u>39,084</u>

4. 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.