

Des Gosling Mobility Limited
Abbreviated Accounts
For The Year Ended 31 March 2016

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For The Year Ended 31 March 2016**

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Des Gosling Mobility Limited (Registered number: 04035607)**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>124,534</u>		<u>44,339</u>
			124,534		44,339
CURRENT ASSETS					
Stocks		28,730		22,649	
Debtors		178,271		124,968	
Cash at bank and in hand		<u>558,557</u>		<u>507,042</u>	
		765,558		654,659	
CREDITORS					
Amounts falling due within one year		<u>260,325</u>		<u>242,205</u>	
NET CURRENT ASSETS			<u>505,233</u>		<u>412,454</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			629,767		456,793
PROVISIONS FOR LIABILITIES			<u>15,735</u>		<u>6,338</u>
NET ASSETS			<u>614,032</u>		<u>450,455</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>614,030</u>		<u>450,453</u>
SHAREHOLDERS' FUNDS			<u>614,032</u>		<u>450,455</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

Des Gosling Mobility Limited (Registered number: 04035607)

Abbreviated Balance Sheet - continued
31 March 2016

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 22 December 2016 and were signed on its behalf by:

D Gosling - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016**

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 January 2015).

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 2015 and 31 March 2016	<u>14,000</u>
AMORTISATION	
At 1 April 2015 and 31 March 2016	<u>14,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	100,883
Additions	<u>111,329</u>
At 31 March 2016	<u>212,212</u>
DEPRECIATION	
At 1 April 2015	56,544
Charge for year	<u>31,134</u>
At 31 March 2016	<u>87,678</u>
NET BOOK VALUE	
At 31 March 2016	<u>124,534</u>
At 31 March 2015	<u>44,339</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
D Gosling		
Balance outstanding at start of year	31,012	(47,780)
Amounts advanced	111,381	158,792
Amounts repaid	(96,000)	(80,000)
Balance outstanding at end of year	<u>46,393</u>	<u>31,012</u>
Mrs S Gosling		
Balance outstanding at start of year	31,012	(47,780)
Amounts advanced	111,381	158,792
Amounts repaid	(96,000)	(80,000)
Balance outstanding at end of year	<u>46,393</u>	<u>31,012</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.