

**DES GOSLING MOBILITY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Des Gosling Mobility Limited

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**Des Gosling Mobility Limited
Accountants' Report
For The Year Ended 31 March 2024**

Report to the directors on the preparation of the unaudited statutory accounts of Des Gosling Mobility Limited for the year ended 31 March 2024

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Des Gosling Mobility Limited which comprise the Income Statement, the Statement of Financial Position and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the directors of Des Gosling Mobility Limited, as a body, in accordance with the terms of our engagement letter dated 26 November 2018. Our work has been undertaken solely to prepare for your approval the accounts of Des Gosling Mobility Limited and state those matters that we have agreed to state to the directors of Des Gosling Mobility Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Des Gosling Mobility Limited and its directors as a body for our work or for this report.

It is your duty to ensure that Des Gosling Mobility Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Des Gosling Mobility Limited. You consider that Des Gosling Mobility Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Des Gosling Mobility Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Cedar + Co.

23/12/2024

Cedar & Co.
Chartered Certified Accountants
The Greenhouse
106-108 Ashbourne Road
Derby
DE22 3AG

Des Gosling Mobility Limited
Statement of Financial Position
As At 31 March 2024

Registered number: 04035607

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		174,733		208,164
			<u>174,733</u>		<u>208,164</u>
CURRENT ASSETS					
Stocks	6	84,163		80,727	
Debtors	7	101,329		103,607	
Cash at bank and in hand		2,093,580		1,813,438	
		<u>2,279,072</u>		<u>1,997,772</u>	
Creditors: Amounts Falling Due Within One Year	8	(420,523)		(393,141)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			1,858,549		1,604,631
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,033,282</u>		<u>1,812,795</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(20,588)		(25,497)
			<u></u>		<u></u>
NET ASSETS			<u>2,012,694</u>		<u>1,787,298</u>
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Income Statement			2,012,692		1,787,296
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>2,012,694</u>		<u>1,787,298</u>

Des Gosling Mobility Limited
Statement of Financial Position (continued)
As At 31 March 2024

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Des Gosling

Director

23/12/2024

The notes on pages 4 to 6 form part of these financial statements.

Des Gosling Mobility Limited
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. General Information

Des Gosling Mobility Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04035607. The registered office is Unit 10 Station Yard, Station Road, Melbourne, Derby, Derbyshire, DE73 8HJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is fully amortised to income statement.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% on reducing balance
Motor Vehicles	20% on reducing balance

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.6. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 14 (2023: 20)

Des Gosling Mobility Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

4. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2023	14,000
As at 31 March 2024	14,000
Amortisation	
As at 1 April 2023	14,000
As at 31 March 2024	14,000
Net Book Value	
As at 31 March 2024	-
As at 1 April 2023	-

5. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 April 2023	221,415	343,129	564,544
Additions	8,385	-	8,385
As at 31 March 2024	229,800	343,129	572,929
Depreciation			
As at 1 April 2023	148,191	208,189	356,380
Provided during the period	14,828	26,988	41,816
As at 31 March 2024	163,019	235,177	398,196
Net Book Value			
As at 31 March 2024	66,781	107,952	174,733
As at 1 April 2023	73,224	134,940	208,164

6. Stocks

	2024	2023
	£	£
Stock	84,163	80,727

7. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	54,432	77,607
Other debtors	46,897	26,000
	101,329	103,607

Des Gosling Mobility Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

8. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	241,223	225,724
Other creditors	31,066	118,891
Taxation and social security	148,234	48,526
	<u>420,523</u>	<u>393,141</u>

9. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	<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.