REGISTERED NUMBER: 12372949 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

REED MOBILITY LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2025

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REED MOBILITY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

DIRECTORS:	N Reed Mrs R J Reed
REGISTERED OFFICE:	10 Beech Court Wokingham Road Hurst Reading Berkshire RG10 0RQ
REGISTERED NUMBER:	12372949 (England and Wales)
ACCOUNTANTS:	Vernon Gosling Friday Limited 10 Beech Court Wokingham Road Hurst Reading Berkshire RG10 0RQ

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Intangible assets	4		4,000		5,000
Tangible assets	5		960		2,177
			4,960		7,177
CURRENT ASSETS					
Debtors	6	9,837		11,911	
Cash at bank		79,864		80,060	
		89,701		91,971	
CREDITORS					
Amounts falling due within one year	7	47,090		42,484	
NET CURRENT ASSETS			42,611		49,487
TOTAL ASSETS LESS CURRENT LIABILITIES			47,571		56,664
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			47,471		56,564
SHAREHOLDERS' FUNDS			47,571		56,664

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 March 2026 and were signed on its behalf by:

N Reed - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. STATUTORY INFORMATION

Reed Mobility Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2019, is being amortised evenly over its estimated useful life of ten years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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 etc - 25% on cost

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2024 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 January 2025 and 31 December 2025	10,000
AMORTISATION	
At 1 January 2025	5,000
Charge for year	1,000
At 31 December 2025	6,000
NET BOOK VALUE	
At 31 December 2025	4,000
At 31 December 2024	5,000

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 January 2025	5,419
Disposals	(682)
At 31 December 2025	4,737
DEPRECIATION	
At 1 January 2025	3,242
Charge for year	1,133
Eliminated on disposal	(598)
At 31 December 2025	3,777
NET BOOK VALUE	
At 31 December 2025	960
At 31 December 2024	2,177

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	9,305	11,700
Other debtors	532	211
	9,837	11,911

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Taxation and social security	20,538	16,040
Other creditors	26,552	26,444
	47,090	42,484

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.