

Registered Number SC285213

DIRECT MOBILITY REPAIRS LTD.

Abbreviated Accounts

31 May 2011

DIRECT MOBILITY REPAIRS LTD.

Registered Number SC285213

Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		0	0
Fixed assets			
Intangible	2	<u>5,292</u>	<u>7,056</u>
Total fixed assets		5,292	7,056
Current assets			
Stocks		0	2,000
Debtors		13,307	17,527
Cash at bank and in hand		2,729	4,510
Total current assets		<u>16,036</u>	<u>24,037</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(6,422)	(13,894)
Net current assets		9,614	10,143
Total assets less current liabilities		<u>14,906</u>	<u>17,199</u>
Creditors: amounts falling due after one year		(13,770)	(16,375)
Total net Assets (liabilities)		1,136	824
Capital and reserves			
Called up share capital		3,957	2,280
Profit and loss account		<u>(2,821)</u>	<u>(1,456)</u>
Shareholders funds		<u>1,136</u>	<u>824</u>

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2012

And signed on their behalf by:

Iain McFarlane, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover for the year was £ 42009.20. This was down on last year due to the loss of a major contract.

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2010	7,056
At 31 May 2011	<u>7,056</u>
Depreciation	
At 31 May 2010	0
Charge for year	1,764
At 31 May 2011	<u>1,764</u>
Net Book Value	
At 31 May 2010	7,056
At 31 May 2011	<u>5,292</u>