

DIRECT MOBILITY REPAIRS LTD.

**Company Registration Number:
SC285213 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

DIRECT MOBILITY REPAIRS LTD.

Company Information for the Period Ended 31st May 2012

Director:	Iain William McFarlane
Registered office:	19 Whitfield Drive Whitfield Industrial Estate Ayr KA8 9RX
Company Registration Number:	SC285213 (Scotland)

DIRECT MOBILITY REPAIRS LTD.

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	6	3,969	5,292
Total fixed assets:		<u>3,969</u>	<u>5,292</u>
Current assets			
Stocks:		0	0
Debtors:	7	5,856	13,307
Cash at bank and in hand:		1,032	2,729
Total current assets:		<u>6,888</u>	<u>16,036</u>
Creditors			
Creditors: amounts falling due within one year	8	3,626	6,422
Net current assets (liabilities):		<u>3,262</u>	<u>9,614</u>
Total assets less current liabilities:		7,231	14,906
Creditors: amounts falling due after more than one year:		0	7,990
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>7,231</u></u>	<u><u>6,916</u></u>

The notes form part of these financial statements

DIRECT MOBILITY REPAIRS LTD.

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	10	10,028	9,737
Revaluation reserve:		0	0
Profit and Loss account:		(2,797)	(2,821)
Total shareholders funds:		<u>7,231</u>	<u>6,916</u>

For the year ending 31 May 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain William McFarlane
Status: Director

The notes form part of these financial statements

DIRECT MOBILITY REPAIRS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (Effective 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is calculated at 25% of net book value on Motor Vehicles

DIRECT MOBILITY REPAIRS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

6. Tangible assets

	Total
Cost	£
At 01st June 2011:	7,995
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st May 2012:	7,995
Depreciation	
At 01st June 2011:	2,703
Charge for year:	1,323
On disposals:	0
Other adjustments	0
At 31st May 2012:	4,026
Net book value	
At 31st May 2012:	3,969
At 31st May 2011:	5,292

Depreciation is calculated at 25%

DIRECT MOBILITY REPAIRS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

7. Debtors

	2012	2011
	£	£
Trade debtors:	5,856	13,307
Total:	<u>5,856</u>	<u>13,307</u>

DIRECT MOBILITY REPAIRS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

8. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	1,931	0
Amounts due under finance leases and hire purchase contracts:	0	-
Trade creditors:	1,695	6,422
Taxation and social security:	0	0
Total:	<u>3,626</u>	<u>6,422</u>

DIRECT MOBILITY REPAIRS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	9,737	1.00	9,737
Total share capital:			<u>9,737</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,028	1.00	10,028
Total share capital:			<u>10,028</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.

