DIRECT MOBILITY REPAIRS LTD.

Company Registration Number:
SC285213 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

DIRECT MOBILITY REPAIRS LTD.

Company Information
for the Period Ended 31st May 2013

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 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	6	**2,977**	3,969
Total fixed assets:		**2,977**	3,969
Current assets			
Stocks:		**0**	0
Debtors:	7	**0**	5,856
Cash at bank and in hand:		**400**	1,032
Total current assets:		**400**	6,888
Creditors			
Creditors: amounts falling due within one year	8	**4,000**	3,626
Net current assets (liabilities):		**(3,600)**	3,262
Total assets less current liabilities:		**(623)**	7,231
Creditors: amounts falling due after more than one year:	9	**0**	0
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**(623)**	7,231

The notes form part of these financial statements

DIRECT MOBILITY REPAIRS LTD.

Abbreviated Balance sheet
As at 31st May 2013
continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	11	**7,290**	10,028
Revaluation reserve:		**0**	0
Profit and Loss account:		**(7,913)**	(2,797)
Total shareholders funds:		**(623)**	7,231

For the year ending 31 May 2013 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 27 February 2014

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 2013

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 2013

6. Tangible assets

	Total
Cost	**£**
At 01st June 2012:	7,995
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st May 2013:	7,995
Depreciation	
At 01st June 2012:	4,026
Charge for year:	992
On disposals:	0
Other adjustments	0
At 31st May 2013:	5,018
Net book value	
At 31st May 2013:	2,977
At 31st May 2012:	3,969

DIRECT MOBILITY REPAIRS LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2013

7. Debtors

	2013 £	2012 £
Trade debtors:	0	5,856
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	**0**	**5,856**

DIRECT MOBILITY REPAIRS LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2013

8. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	0	1,931
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	1,695
Taxation and social security:	0	0
Accruals and deferred income:	-	0
Other creditors:	4,000	-
Total:	**4,000**	**3,626**

DIRECT MOBILITY REPAIRS LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2013

9. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	0	0
Total:	**0**	**0**

DIRECT MOBILITY REPAIRS LTD.

Notes to the Abbreviated Accounts
for the Period Ended 31st May 2013

11. Called up share capital

Allotted, called up and paid

Previous period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10,028	1.00	**10,028**
Preference shares:	0	0.00	**0**
Total share capital:			**10,028**

Current period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	7,290	1.00	**7,290**
Preference shares:	0	0.00	**0**
Total share capital:			**7,290**

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.