

DIRECT MOBILITY REPAIRS LTD.

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

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 June 2014

End date: 31 May 2015

DIRECT MOBILITY REPAIRS LTD.

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for the Period Ended 31 May 2015

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DIRECT MOBILITY REPAIRS LTD.

Company Information

for the Period Ended 31 May 2015

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

DIRECT MOBILITY REPAIRS LTD.

Directors' Report Period Ended 31 May 2015

The directors present their report with the financial statements of the company for the period ended 31 May 2015

Principal activities

Mobility Equipment Repairs
Car Repairs

Directors

The directors shown below have held office during the whole of the period from

01 June 2014 to 31 May 2015

Iain William McFarlane

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 June 2015

And Signed On Behalf Of The Board By:

Name: Iain William McFarlane

Status: Director

DIRECT MOBILITY REPAIRS LTD.

Micro-Entity Profit and Loss Account

for the Period Ended 31 May 2015

	<i>2015</i> £	<i>2014</i> £
Turnover:	19,380	19,178
Other Income:	0	0
Cost of raw materials and consumables:	(8,367)	(13,790)
Staff costs:	(12,000)	(12,000)
Depreciation and other amounts written off assets:	(558)	(744)
Other Charges:	(6,778)	(6,841)
Tax:	0	0
Profit or (loss):	(8,323)	(14,197)

DIRECT MOBILITY REPAIRS LTD.

Micro-Entity Balance sheet

As at 31 May 2015

	<i>2015</i> £	<i>2014</i> £
Called up share capital not paid:	0	0
Fixed assets:	1,675	2,233
Current assets:	638	446
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(12,500)	(7,000)
Net current assets (liabilities):	(11,862)	(6,554)
Total assets less current liabilities:	(10,187)	(4,321)
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>(10,187)</u>	<u>(4,321)</u>
Capital and reserves:	(10,187)	(4,321)

DIRECT MOBILITY REPAIRS LTD.

Balance sheet continued

As at 31 May 2015

For the year ending 31 May 2015 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 01 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain William McFarlane

Status: 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 1072 of the Companies Act 2006.