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**1-2-1 CARE AND MOBILITY LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014.**

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**1-2-1 CARE AND MOBILITY LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2014.**

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**1-2-1 CARE AND MOBILITY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2014.**

<b>DIRECTORS:</b>	M. J. Richardson Mrs L. E. F. Barton
<b>SECRETARY:</b>	M. J. Richardson
<b>REGISTERED OFFICE:</b>	88 Herne Bay Road WHITSTABLE, Kent CT5 2LX
<b>REGISTERED NUMBER:</b>	4931485 (England & Wales)
<b>ACCOUNTANTS:</b>	Davies & Co. 11 Mickleburgh Hill Herne Bay, Kent CT6 6AA

**1-2-1 CARE AND MOBILITY LIMITED**

**REPORT TO THE DIRECTORS  
FOR THE YEAR ENDED 31 AUGUST 2014.**

The directors present their report with the financial statements of the company for the year ended 31 August 2014.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the provision of care services and the sale of mobility aids.

**DIRECTORS**

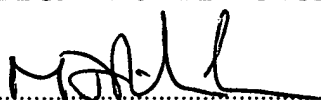
The directors in office in the year were as follows:

M. J. Richardson

L. E. Barton

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

**SIGNED ON BEHALF OF  
THE BOARD OF DIRECTORS:**



M. J. Richardson - Director

Approved by the board on:.....5.11.14.....

**1-2-1 CARE AND MOBILITY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2014.**

	Notes	<b><u>2014.</u></b> <b>£</b>	<b><u>2013.</u></b> <b>£</b>
<b>TURNOVER</b>		765,255	500,261
Cost of Sales		<u>3,603</u>	<u>16,178</u>
<b>GROSS PROFIT</b>		761,652	484,083
Administrative Expenses		<u>699,246</u>	<u>454,298</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	62,406	29,785
Interest receivable and similar income		<u>0</u>	<u>0</u>
		62,406	29,785
Interest payable and similar charges	3	<u>58</u>	<u>183</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		62,348	29,602
Tax on profit on ordinary activities	4	<u>12,577</u>	<u>6,089</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>49,771</u>	<u>23,513</u>

**1-2-1 CARE AND MOBILITY LIMITED****BALANCE SHEET AS AT 31 AUGUST 2014**

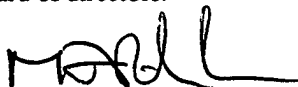
	Notes	£	2014. £	£	2013. £
<b>FIXED ASSETS</b>					
Tangible Assets	5		1,910		2,134
Intangible Assets	5a		<u>656</u>		<u>729</u>
			2,566		2,863
<b>CURRENT ASSETS</b>					
Stocks + Work In Progress			21,786		14,178
Debtors & Prepayments	6		67,473		40,448
Cash at bank			46,502		21,348
Cash in hand			<u>572</u>		<u>2,028</u>
			136,333		78,002
<b>CREDITORS</b>					
Amounts falling due within one year	7		<u>(85,838)</u>		<u>(53,610)</u>
<b>NET CURRENT ASSETS</b>			50,495	50,495	24,392
<b>TOTAL ASSETS/(LIABILITIES)</b>			<u>53,061</u>		<u>27,255</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Profit and Loss Account	9		<u>52,961</u>		<u>27,155</u>
			<u>53,061</u>		<u>27,255</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, and with the Financial Reporting Standard for Small Entities (effective 2008).

For the financial year ended 31 August 2014 the Company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006, and no notice has been deposited under section 476 (member or members requesting an audit).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386( of the Act) 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of  
the board of directors:



M.J. Richardson - Director

Approved by the board on: 5.11.14

## 1-2-1 CARE AND MOBILITY LIMITED

### NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2014.

#### 1. ACCOUNTING POLICIES

##### **Basis of accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

##### **Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT (having regard to the fulfilment on contractual obligations).

##### **Tangible fixed assets**

Depreciation is to be provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles	25% on reducing balance
Equipment	25% on reducing balance

##### **Intangible Assets**

Amortisation is to be provided at the following annual rate to write off the asset over its estimated useful life.

Goodwill (marketing lists) 10% of costs

##### **Stocks**

Stock is valued at the lower of cost and net realisable value.

Costs includes all direct expenditure

##### **Deferred tax**

Deferred tax is recognised in respect off all timing differences that have originated but not reversed at the Balance Sheet date.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### 2. OPERATING PROFIT/(LOSS)

The operating profit/(loss) is stated after charging:

	2014	2013
	£	£
Amortisation	73	81
Depreciation – owned assets	<u>636</u>	<u>711</u>
	<u>709</u>	<u>792</u>
Directors' emoluments and other benefits	<u>47,964</u>	<u>35,521</u>

#### 3. INTEREST PAYABLE AND SIMILAR CHARGES

Interest payable and similar charges includes the following:

	2014	2013
	£	£
Bank interest	<u>58</u>	<u>183</u>

**1-2-1 CARE AND MOBILITY LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2014.**

**4. TAXATION**

UK Corporation Tax based on taxable profits arising in the year.

**5. TANGIBLE FIXED ASSETS**

	Equipment	Totals
	£	£
<b>COST:</b>		
At 1 September 2013	6,119	6,119
Additions	<u>412</u>	<u>412</u>
At 31 August 2014	<u>6,531</u>	<u>6,531</u>
<b>DEPRECIATION</b>		
At 1 September 2013	3,985	3,985
Charge for year	<u>636</u>	<u>636</u>
At 31 August 2014	<u>4,621</u>	<u>4,621</u>
<b>NET BOOK VALUE</b>		
At 31 August 2014	<u>1,910</u>	<u>1,910</u>
At 31 August 2013	<u>2,134</u>	<u>2,134</u>

**5a. INTANGIBLE ASSETS**

	Goodwill	Totals
	£	£
<b>COST:</b>		
At 1 September 2013	900	900
Additions	<u>0</u>	<u>0</u>
At 31 August 2014	<u>900</u>	<u>900</u>
<b>AMORTISATION</b>		
At 1 September 2013	171	171
Charge for year	<u>73</u>	<u>73</u>
At 31 August 2014	<u>244</u>	<u>244</u>
<b>NET BOOK VALUE</b>		
At 31 August 2014	<u>656</u>	<u>656</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Debtors	58,582	32,253
Other	8,826	8,195
Paypal	65	0
Tax	<u>0</u>	<u>0</u>
	<u>67,473</u>	<u>40,448</u>

**1-2-1 CARE AND MOBILITY LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2014.**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2014	2013
	£	£
Trade creditors	13,068	7,727
Social security and other taxes	8,782	1,833
Corporation Tax	12,577	6,089
Other creditors and accruals	36,411	37,961
Dividends o/s payments	<u>15,000</u>	<u>0</u>
	<u>85,838</u>	<u>53,610</u>

**8. CALLED UP SHARE CAPITAL**

Authorised:			2014	2013
Number:	Class:	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:			2014	2013
Number:	Class:	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Profit and loss account
	£
At 1 September 2013	27,155
Profit/(Loss) for year	<u>49,771</u>
	76,926
Dividends	<u>(23,965)</u>
	<u>52,961</u>

**1-2-1 CARE AND MOBILITY LIMITED****TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2014.**

	2014.		2013.	
	£	£	£	£
<b>SALES</b>		765,255		500,261
<b>COST OF SALES</b>				
Opening Stock	14,718		19,447	
Purchases	9,114		9,697	
Consumables	2		0	
Equipment Rental	977		619	
Carriage	<u>578</u>		<u>593</u>	
	25,389		30,356	
Closing Stock & Work in Progress	<u>(21,786)</u>		<u>(14,178)</u>	
	3,603	<u>3,603</u>	16,178	<u>16,178</u>
<b>GROSS PROFIT</b>		761,652		484,083
<b>EXPENDITURE:</b>				
Wages, Subcontractors & NIC	568,560		360,079	
Directors' Remuneration	47,964		35,521	
Staff Training & Costs	24,925		6,007	
Repairs & Renewals	1,477		702	
Rent & Business Rates	11,789		11,668	
Heat, Light & Water	1,140		1,432	
Bad Debts	245		32	
Telephone	2,672		2,497	
Printing, Stationery & Postage	7,169		4,319	
Membership Fees & Subscriptions	4,012		2,255	
Computer & Internet Expenses	0		629	
Insurances	4,888		3,910	
Motor Expenses	436		1,696	
Travel & Subsistence	0		8	
Waste Disposal	843		660	
Sponsorship	0		75	
Advertising & Promotion	9,043		4,018	
Sundries	168		88	
Website Costs	545		0	
Gifts	450		0	
Professional Fees	95		9,773	
Accountancy	<u>750</u>		<u>750</u>	
	687,171	<u>687,171</u>	446,119	<u>446,119</u>
		74,481		37,964
<b>FINANCE COSTS</b>				
Interest	58		183	
Bank Charges	10,478		7,146	
Finance Charges	<u>888</u>		<u>241</u>	
	11,424	<u>11,424</u>	7,570	<u>7,570</u>
		63,057		30,394
<b>DEPRECIATION</b>				
Goodwill	73		81	
Equipment	<u>636</u>		<u>711</u>	
	709	<u>709</u>	792	<u>792</u>
<b><u>NET PROFIT/(LOSS)</u></b>		<u>62,348</u>		<u>29,602</u>

This page does not form part of the statutory financial statements

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
1-2-1 CARE AND MOBILITY LIMITED**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 August 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work on this report.

We have carried out this engagement in accordance with the guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet for the period ended 31 August 2014 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit on the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information or explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Davies & Co.*  
Davies & Co.  
11 Mickleburgh Hill  
Herne Bay  
Kent  
CT6 6AA

Date: 30 October 2014