

1-2-1 CARE AND MOBILITY LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011.

SATURDAY



A13Y94L6

A33

03/03/2012

#144

COMPANIES HOUSE

I-2-1 CARE AND MOBILITY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011.**

Company Information	Page 1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5/6/7
Trading and Profit and Loss Account	8
Accountants Report	9

1-2-1 CARE AND MOBILITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2011.

DIRECTORS: M J Richardson
Mrs L E F Barton

SECRETARY: M. J Richardson

REGISTERED OFFICE: 92 Herne Bay Road
WHITSTABLE, Kent
CT5 2LX

REGISTERED NUMBER: 4931485 (England & Wales)

ACCOUNTANTS: 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 2011.

The directors present their report with the financial statements of the company for the year ended 31 August 2011

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

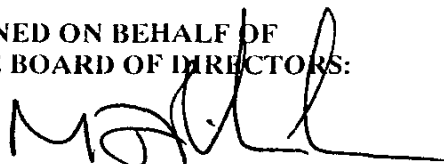
DIRECTORS

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:**

A handwritten signature in black ink, appearing to read 'M J Richardson', is written over the printed text 'SIGNED ON BEHALF OF THE BOARD OF DIRECTORS:'.

M J Richardson - Director

Approved by the board on 14/2/12

1-2-1 CARE AND MOBILITY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2011.**

	Notes	<u>2011.</u> £	<u>2010.</u> £
TURNOVER		431,112	352,068
Cost of Sales		<u>35,920</u>	<u>41,379</u>
GROSS PROFIT		395,192	310,689
Administrative Expenses		<u>(382,144)</u>	<u>(316,374)</u>
OPERATING PROFIT/(LOSS)	2	13,048	(5,685)
Interest receivable and similar income		<u>0</u>	<u>0</u>
		13,048	(5,685)
Interest payable and similar charges	3	<u>313</u>	<u>239</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		12,735	(5,924)
Tax on profit on ordinary activities	4	<u>0</u>	<u>0</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>12,735</u>	<u>(5,924)</u>

1-2-1 CARE AND MOBILITY LIMITED**BALANCE SHEET AS AT 31 AUGUST 2011.**

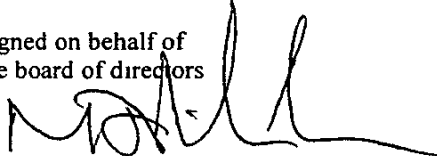
	Notes	£	2011. £	£	2010. £
FIXED ASSETS					
Tangible Assets	5		2,628		2,199
CURRENT ASSETS					
Stocks			19,830		26,800
Debtors & Prepayments	6		13,926		9,745
Cash at bank			4,058		0
Cash in hand			<u>932</u>		<u>200</u>
			38,746		36,745
CREDITORS					
Amounts falling due within one year	7		(40,674)		(50,979)
NET CURRENT ASSETS			(1,928)	(1,928)	(14,234)(14,234)
<u>TOTAL ASSETS/(LIABILITIES)</u>			<u>700</u>		<u>(12,035)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account	9		<u>600</u>		<u>(12,135)</u>
			<u>700</u>		<u>(12,035)</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 2011 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 14/2/12

1-2-1 CARE AND MOBILITY LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2011.

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

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

	2011	2010
	£	£
Depreciation – owned assets	<u>876</u>	<u>733</u>
Directors' emoluments and other benefits	<u>28,593</u>	<u>29,417</u>

3 INTEREST PAYABLE AND SIMILAR CHARGES

Interest payable and similar charges includes the following

	2011	2010
	£	£
Bank interest	<u>313</u>	<u>239</u>

4 TAXATION

There is no liability to UK Corporation Tax for the year

1-2-1 CARE AND MOBILITY LIMITED

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2011.**

5 TANGIBLE FIXED ASSETS

	Equipment	Totals
	£	£
COST		
At 1 September 2010	3,649	3,649
Additions	<u>1,305</u>	<u>1,305</u>
At 31 August 2011	<u>4,954</u>	<u>4,954</u>
DEPRECIATION		
At 1 September 2010	1,450	1,450
Charge for year	<u>876</u>	<u>876</u>
At 31 August 2011	<u>2,326</u>	<u>2,326</u>
NET BOOK VALUE		
At 31 August 2011	<u>2,628</u>	<u>2,628</u>
At 31 August 2010	<u>2,199</u>	<u>2,199</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Debtors	13,683	8,544
Natwest Business Card	146	0
Paypal	97	0
Tax	<u>0</u>	<u>1,201</u>
	<u>13,926</u>	<u>9,745</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Trade creditors	7,421	27,207
Social security and other taxes	8,885	5,750
Other creditors and accruals	24,368	10,022
Directors' current accounts	<u>0</u>	<u>8,000</u>
	<u>40,674</u>	<u>50,979</u>

8 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

1-2-1 CARE AND MOBILITY LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2011.

9	RESERVES	Profit and loss account £ (12,135) <u>12,735</u> <u>600</u>
	At 1 September 2010	
	Profit/(Loss) for year	

1-2-1 CARE AND MOBILITY LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 AUGUST 2011.

	2010.		2010.	
	£	£	£	£
SALES		431,112		352,068
COST OF SALES				
Opening Stock	26,800		21,754	
Purchases	28,155		46,425	
Carriage	<u>795</u>		<u>0</u>	
	55,750		68,179	
Closing Stock	(19,830)		(26,800)	
	<u>35,920</u>	<u>35,920</u>	<u>41,379</u>	<u>41,379</u>
GROSS PROFIT		395,192		310,689
EXPENDITURE:				
Wages, Subcontractors & NIC	298,293		232,222	
Directors' Remuneration	28,593		29,417	
Staff Uniforms & Badges	2,451		0	
Staff Training & Costs	2,780		3,594	
Repairs & Renewals	648		586	
Rent	15,600		14,144	
Business Rates	(734)		2,432	
Heat, Light & Water	1,496		1,485	
Bad Debts	1,827		0	
Telephone	2,240		2,348	
Printing, Stationery & Postage	4,589		3,364	
Membership Fees & Subscriptions	4,904		2,410	
Insurances	2,403		1,461	
Motor Expenses	673		111	
Advertising & Promotion	7,214		13,179	
Sundries	1,530		3 065	
Professional Fees	0		0	
Accountancy	<u>600</u>		<u>1,500</u>	
	375,107	<u>375,107</u>	311,318	<u>311,318</u>
		20,085		(629)
FINANCE COSTS				
Interest	313		239	
Bank Charges	<u>6,161</u>		<u>4,323</u>	
	6,474	<u>6,474</u>	4,562	<u>4,562</u>
		13,611		(5,191)
DEPRECIATION				
Equipment	<u>876</u>		<u>733</u>	
	876	<u>876</u>	733	<u>733</u>
<u>NET PROFIT/(LOSS)</u>		<u>12,735</u>		<u>(5,924)</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 2011 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 2011 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 *22 February 2012*