

1-2-1 CARE AND MOBILITY LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2013.

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COMPANIES HOUSE

1-2-1 CARE AND MOBILITY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2013.**

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1-2-1 CARE AND MOBILITY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2013.**

DIRECTORS:

M J Richardson
Mrs L E F Barton

SECRETARY:

M J Richardson

REGISTERED OFFICE:

88 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 2013.

The directors present their report with the financial statements of the company for the year ended 31 August 2013

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', with a horizontal line extending from the end of the signature.

M J Richardson - Director

Approved by the board on 5/11/2013

1-2-1 CARE AND MOBILITY LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2013.**

		<u>2013.</u>	<u>2012.</u>
	Notes	£	£
TURNOVER		500,261	401,746
Cost of Sales		<u>16,178</u>	<u>15,897</u>
GROSS PROFIT		484,083	385,849
Administrative Expenses		<u>454,298</u>	<u>380,641</u>
OPERATING PROFIT/(LOSS)	2	29,785	5,208
Interest receivable and similar income		<u>0</u>	<u>0</u>
		29,785	5,208
Interest payable and similar charges	3	<u>183</u>	<u>318</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		29,602	4,890
Tax on profit on ordinary activities	4	<u>6,089</u>	<u>848</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>23,513</u>	<u>4,042</u>

1-2-1 CARE AND MOBILITY LIMITED**BALANCE SHEET AS AT 31 AUGUST 2013**

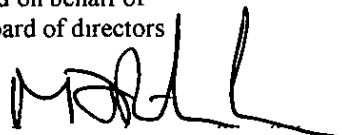
	Notes	£	<u>2013.</u> £	£	<u>2012.</u> £
FIXED ASSETS					
Tangible Assets	5		2,134		2,845
Intangible Assets	5a		<u>729</u>		<u>810</u>
			2,863		3,655
CURRENT ASSETS					
Stocks			14,178		19,447
Debtors & Prepayments	6		40,448		13,516
Cash at bank			21,348		1,728
Cash in hand			<u>2,028</u>		<u>385</u>
			78,002		35,076
CREDITORS					
Amounts falling due within one year	7		<u>(53,610)</u>		<u>(34,989)</u>
NET CURRENT ASSETS			24,392	24,392	87
<u>TOTAL ASSETS/(LIABILITIES)</u>			<u>27,255</u>		<u>3,742</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account	9		<u>27,155</u>		<u>3,642</u>
			<u>27,255</u>		<u>3,742</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 2013 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

5/11/13

1-2-1 CARE AND MOBILITY LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2013.

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

	2013	2012
	£	£
Amortisation	81	90
Depreciation – owned assets	<u>711</u>	<u>948</u>
	<u>792</u>	<u>1,038</u>
Directors' emoluments and other benefits	<u>35,521</u>	<u>32,959</u>

3 INTEREST PAYABLE AND SIMILAR CHARGES

Interest payable and similar charges includes the following

	2013	2012
	£	£
Bank interest	<u>183</u>	<u>318</u>

1-2-1 CARE AND MOBILITY LIMITED

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013.**

4 TAXATION

UK Corporation Tax based on taxable profits arising in the year

5 TANGIBLE FIXED ASSETS

	Equipment	Totals
	£	£
COST		
At 1 September 2012	6,119	6,119
Additions	<u>0</u>	<u>0</u>
At 31 August 2013	<u>6,119</u>	<u>6,119</u>
DEPRECIATION		
At 1 September 2012	3,274	3,274
Charge for year	<u>711</u>	<u>711</u>
At 31 August 2013	<u>3,985</u>	<u>3,985</u>
NET BOOK VALUE		
At 31 August 2013	<u>2,134</u>	<u>2,134</u>
At 31 August 2012	<u>2,845</u>	<u>2,845</u>

5a INTANGIBLE ASSETS

	Goodwill	Totals
	£	£
COST		
At 1 September 2012	900	900
Additions	<u>0</u>	<u>0</u>
At 31 August 2013	<u>900</u>	<u>900</u>
AMORTISATION		
At 1 September 2012	90	90
Charge for year	<u>81</u>	<u>81</u>
At 31 August 2013	<u>171</u>	<u>171</u>
NET BOOK VALUE		
At 31 August 2013	<u>729</u>	<u>729</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Debtors	32,253	12,026
Other	8,195	1,490
Paypal	0	0
Tax	<u>0</u>	<u>0</u>
	<u>40,448</u>	<u>13,516</u>

1-2-1 CARE AND MOBILITY LIMITED

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013.**

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Trade creditors	7,727	8,923
Social security and other taxes	1,833	3,247
Corporation Tax	6,089	848
Other creditors and accruals	37,961	21,971
Directors' current accounts	<u>0</u>	<u>0</u>
	<u>53,610</u>	<u>34,989</u>

8 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9 RESERVES

	Profit and loss account £
At 1 September 2012	3,642
Profit/(Loss) for year	<u>23,513</u>
	27,155
Dividends	<u>(0)</u>
	<u>27,155</u>

1-2-1 CARE AND MOBILITY LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2013.**

	2013.		2012.	
	£	£	£	£
SALES		500,261		401,746
COST OF SALES				
Opening Stock	19,447		19,830	
Purchases	9,697		14,693	
Equipment Rental	619		285	
Carriage	<u>593</u>		<u>536</u>	
	30,356		35,344	
Closing Stock	<u>(14,178)</u>		<u>(19,447)</u>	
	16,178	<u>16,178</u>	15,897	<u>15,897</u>
GROSS PROFIT		484,083		385,849
EXPENDITURE:				
Wages, Subcontractors & NIC	360,079		291,922	
Directors' Remuneration	35,521		32,959	
Staff Training & Costs	6,007		6,252	
Repairs & Renewals	702		733	
Rent & Business Rates	11,668		11,430	
Heat, Light & Water	1,432		1,152	
Bad Debts	32		255	
Telephone	2,497		2,115	
Printing, Stationery & Postage	4,319		5,050	
Membership Fees & Subscriptions	2,255		560	
Computer & Internet Expenses	629		317	
Insurances	3,910		3,981	
Motor Expenses	1,696		2,109	
Travel & Subsistence	8		0	
Waste Disposal	660		0	
Sponsorship	75		0	
Advertising & Promotion	4,018		2,588	
Sundries	88		750	
Professional Fees	9,773		10,636	
Accountancy	<u>750</u>		<u>700</u>	
	446,119	<u>446,119</u>	373,509	<u>373,509</u>
		37,964		12,340
FINANCE COSTS				
Interest	318		318	
Bank Charges	7,146		6,094	
Finance Charges	<u>241</u>		<u>0</u>	
	<u>7,570</u>	<u>7,570</u>	6,412	<u>6,412</u>
	<u>7,705</u>	30,394		5,928
DEPRECIATION				
Goodwill	81		90	
Equipment	<u>711</u>		<u>948</u>	
	792	<u>792</u>	1,038	<u>1,038</u>
<u>NET PROFIT/(LOSS)</u>		<u>29,602</u>		<u>4,890</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 2013 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 2013 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 24 October 2013