

Company Registration No. 08898235 (England and Wales)

MOBILITY (GB) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

WEDNESDAY



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27/04/2016
COMPANIES HOUSE

MOBILITY (GB) LIMITED

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MOBILITY (GB) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2	26,000		-	
Tangible assets	2	96,342		43,237	
			122,342		43,237
Current assets					
Stocks		102,405		20,385	
Debtors	3	76,215		19,301	
Cash at bank and in hand		106,678		212,219	
		285,298		251,905	
Creditors: amounts falling due within one year		(196,114)		(38,517)	
Net current assets			89,184		213,388
Total assets less current liabilities			211,526		256,625
Capital and reserves					
Called up share capital	4	328,999		298,999	
Profit and loss account		(117,473)		(42,374)	
Shareholders' funds			211,526		256,625

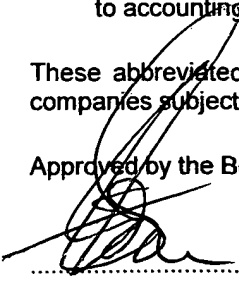
For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25/4/16.


J B Pearson
Director

Company Registration No. 08898235

MOBILITY (GB) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Licences

Capitalised licences are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives of 5 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Once brought into use, depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	Between 10% and 33% per annum straight line
Motor vehicles	33% per annum straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2014	-	43,976	43,976
Additions	30,000	69,432	99,432
At 31 July 2015	30,000	113,408	143,408
Depreciation			
At 1 August 2014	-	739	739
Charge for the year	4,000	16,327	20,327
At 31 July 2015	4,000	17,066	21,066
Net book value			
At 31 July 2015	26,000	96,342	122,342
At 31 July 2014	-	43,237	43,237

MOBILITY (GB) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

3 Debtors

Debtors include an amount of £23,165 (2014 - £4,511) which is due after more than one year.

4 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
134,000 Ordinary A shares of £1 each	134,000	134,000
149,000 Ordinary B shares of £1 each	149,000	149,000
15,999 Ordinary D shares of £1 each	15,999	15,999
	<u>328,999</u>	<u>298,999</u>

The Ordinary A, Ordinary B and Ordinary D shares have been fully paid.

147,761 Ordinary C shares of £1 each have been issued by the company. The C shares are to be paid in accordance with the terms of a commercial agreement.

The holders of all issued shares have the right to vote at general meetings