

Registered Number 05249109

OXFORD MOBILITY SCOOTERS LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	210	279
		<u>210</u>	<u>279</u>
Current assets			
Stocks		6,000	10,000
Debtors		3,298	3,372
Cash at bank and in hand		15,201	8,413
		<u>24,499</u>	<u>21,785</u>
Creditors: amounts falling due within one year		(19,468)	(12,501)
Net current assets (liabilities)		<u>5,031</u>	<u>9,284</u>
Total assets less current liabilities		<u>5,241</u>	<u>9,563</u>
Creditors: amounts falling due after more than one year		(4,071)	(10,905)
Provisions for liabilities		(41)	(55)
Total net assets (liabilities)		<u>1,129</u>	<u>(1,397)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,127	(1,399)
Shareholders' funds		<u>1,129</u>	<u>(1,397)</u>

- For the year ending 31 October 2016 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 applicable to companies subject to the small companies regime.

Approved by the Board on 19 July 2017

And signed on their behalf by:

D Owen, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fitting and equipment - 25% reducing balances

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	4,516
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>4,516</u>
Depreciation	
At 1 November 2015	4,237
Charge for the year	69
On disposals	-
At 31 October 2016	<u>4,306</u>
Net book values	
At 31 October 2016	<u>210</u>
At 31 October 2015	<u>279</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.