

**Registration number 05249109**

**Oxford Mobility Scooters Limited**

**Abbreviated accounts**

**for the year ended 31 October 2008**

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# **Oxford Mobility Scooters Limited**

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**Oxford Mobility Scooters Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Oxford Mobility Scooters Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2008 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Friend Boyden Accountancy Services Ltd  
Chartered Certified Accountants  
16 Heronsgate Trading Estate  
Paycocke Road  
Basildon  
Essex  
SS14 3EU**

**Date: 1 May 2009**

**Oxford Mobility Scooters Limited**

**Abbreviated balance sheet  
as at 31 October 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		2,966		3,325
<b>Current assets</b>					
Stocks		20,000		25,000	
Debtors		11,261		26,070	
Cash at bank and in hand		-		97	
		<u>31,261</u>		<u>51,167</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(33,948)</u>		<u>(50,047)</u>	
<b>Net current (liabilities)/assets</b>			<u>(2,687)</u>		<u>1,120</u>
<b>Total assets less current liabilities</b>			279		4,445
<b>Provisions for liabilities</b>			<u>(205)</u>		<u>(247)</u>
<b>Net assets</b>			<u><u>74</u></u>		<u><u>4,198</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account	<b>4</b>		<u>72</u>		<u>4,196</u>
<b>Shareholders' funds</b>			<u><u>74</u></u>		<u><u>4,198</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**Oxford Mobility Scooters Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 October 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2008 and

(c) that we acknowledge our responsibilities for:

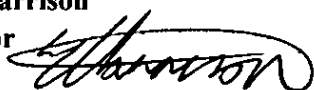
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 1 May 2009 and signed on its behalf by

**Tom Harrison**  
**Director**



**Mark Mills**  
**Director**



**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **Oxford Mobility Scooters Limited**

### **Notes to the abbreviated financial statements for the year ended 31 October 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

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

##### **1.3. Tangible fixed assets and depreciation**

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, fittings and equipment	- 25% Reducing balances
Motor vehicles	- 25% Reducing balances

##### **1.4. Stock**

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

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# Oxford Mobility Scooters Limited

## Notes to the abbreviated financial statements for the year ended 31 October 2008

..... continued

<b>2. Fixed assets</b>		<b>Tangible fixed assets £</b>
<b>Cost</b>		
At 1 November 2007		7,514
Additions		630
At 31 October 2008		<u>8,144</u>
<b>Depreciation</b>		
At 1 November 2007		4,189
Charge for year		989
At 31 October 2008		<u>5,178</u>
<b>Net book values</b>		
At 31 October 2008		<u>2,966</u>
At 31 October 2007		<u>3,325</u>
<b>3. Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>4. Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
At 1 November 2007	4,196	4,196
Profit for the year	17,876	17,876
Equity Dividends	(22,000)	(22,000)
At 31 October 2008	<u>72</u>	<u>72</u>

**Oxford Mobility Scooters Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 October 2008**

..... continued

**5. Transactions with directors**

Tom Harrison	<u>3,286</u>	<u>15,862</u>	<u>-</u>
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During the year the directors and Shareholders Mr T Harrison & Mr M Mills had a current account with the company. At the year end the balance was £3,286 in debit (2007 £15,862 in Debit).

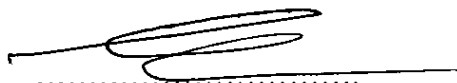


# **OXFORD MOBILITY SCOOTERS LTD**

## **ORDINARY SHARES OF £1 EACH**

INTERIM DIVIDEND FOR THE YEAR ENDED 31ST OCTOBER 2008 PAYABLE ON  
31ST OCTOBER 2008 TO SHAREHOLDERS REGISTERED ON 31ST OCTOBER 2008.

This voucher should be kept. It will be accepted by the Inland Revenue as evidence of tax credit in  
respect of which you may be entitled to claim payment or relief.



MR M MILLS  
SECRETARY

Shareholders should give the Registrar notice of any change of address.

NUMBER OF SHARES	TAX CREDIT £	DIVIDEND PAYMENT £
1	1,222.22	11,000.00

MR M MILLS  
HEADINGTON PARISH HALL  
DUNSTAN ROAD  
HEADINGTON  
OXFORD  
OXFORDSHIRE  
OX3 9BY