

121 CARE & MOBILITY LTD

**Company Registration Number:
04931485 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

121 CARE & MOBILITY LTD

Company Information for the Period Ended 31st August 2015

Director:	MR M J RICHARDSON MRS L E BARTON
Company secretary:	MR M J RICHARDSON
Registered office:	88 Herne Bay Road Swalecliffe Whitstable Kent CT5 2LX
Company Registration Number:	04931485 (England and Wales)

121 CARE & MOBILITY LTD

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	4	20,840	656
Tangible assets:	5	5,426	1,910
Total fixed assets:		<u>26,266</u>	<u>2,566</u>
Current assets			
Stocks:		33,764	21,786
Debtors:	6	136,117	67,473
Cash at bank and in hand:		20,793	47,074
Total current assets:		<u>190,674</u>	<u>136,333</u>
Creditors			
Creditors: amounts falling due within one year	7	124,870	85,838
Net current assets (liabilities):		<u>65,804</u>	<u>50,495</u>
Total assets less current liabilities:		<u>92,070</u>	<u>53,061</u>
Total net assets (liabilities):		<u><u>92,070</u></u>	<u><u>53,061</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		91,970	52,961
Total shareholders funds:		<u>92,070</u>	<u>53,061</u>

For the year ending 31 August 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR M J RICHARDSON

Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover Turnover represents net invoiced sales of goods and services, excluding VAT (having regard to the fulfilment on contractual obligations).

Tangible fixed assets depreciation policy

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 fixed assets amortisation policy

Intangible Assets Amortisation is to be provided at the following annual rate to write off the asset over its estimated useful life.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Intangible assets

	Total
Cost	£
At 01st September 2014:	900
Additions:	22,500
	<u>23,400</u>
Amortisation	£
At 01st September 2014:	244
Provided during the period:	2,316
At 31st August 2015:	<u>2,560</u>
Net book value	£
At 31st August 2015:	<u>20,840</u>
At 31st August 2014:	<u>656</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

5. Tangible assets

	Total
Cost	£
At 01st September 2014:	6,531
Additions:	5,325
At 31st August 2015:	11,856
Depreciation	
At 01st September 2014:	4,621
Charge for year:	1,809
At 31st August 2015:	6,430
Net book value	
At 31st August 2015:	5,426
At 31st August 2014:	1,910

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

6. Debtors

	2015	2014
	£	£
Trade debtors:	115,487	58,582
Other debtors:	20,630	8,891
Total:	<u>136,117</u>	<u>67,473</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	8,749	13,068
Taxation and social security:	42,817	21,359
Other creditors:	73,304	51,411
Total:	<u>124,870</u>	<u>85,838</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

