

**1-2-1 CARE AND MOBILITY LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012.**



**1-2-1 CARE AND MOBILITY LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2012.**

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**1-2-1 CARE AND MOBILITY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2012.**

**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 2012.**

The directors present their report with the financial statements of the company for the year ended 31 August 2012

**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:**



M. J Richardson - Director

Approved by the board on: 14th May 2013

**1-2-1 CARE AND MOBILITY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2012.**

	Notes	<u>2012.</u> £	<u>2011.</u> £
<b>TURNOVER</b>		401,746	431,112
Cost of Sales		<u>15,897</u>	<u>35,920</u>
<b>GROSS PROFIT</b>		385,849	395,192
Administrative Expenses		<u>380,641</u>	<u>382,144</u>
<b>OPERATING PROFIT/(LOSS)</b>	2	5,208	13,048
Interest receivable and similar income		<u>0</u>	<u>0</u>
		5,208	13,048
Interest payable and similar charges	3	<u>318</u>	<u>313</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4 890	12,735
Tax on profit on ordinary activities	4	<u>848</u>	<u>0</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>4,042</u>	<u>12,735</u>

## **1-2-1 CARE AND MOBILITY LIMITED**

### **BALANCE SHEET AS AT 31 AUGUST 2012.**

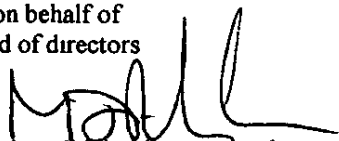
	Notes	£	£	2012.	£	£	2011.
<b>FIXED ASSETS</b>							
Tangible Assets	5			2,845			2,628
Intangible Assets	5a			<u>810</u>			<u>0</u>
				3,655			2,628
<b>CURRENT ASSETS</b>							
Stocks			19,447			19,830	
Debtors & Prepayments	6		13,516		13,926		
Cash at bank			1,728			4,058	
Cash in hand			<u>385</u>			<u>932</u>	
			35,076			38,746	
<b>CREDITORS</b>							
Amounts falling due within one year	7		(34,989)			(40,674)	
<b>NET CURRENT ASSETS</b>			87		87	(1,928)	(1,928)
<b><u>TOTAL ASSETS/(LIABILITIES)</u></b>					<u>3,742</u>		<u>700</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	8			100			100
Profit and Loss Account	9			<u>3,642</u>			<u>600</u>
				<u>3,742</u>			<u>700</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 2012 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 14th May 2013

**1-2-1 CARE AND MOBILITY LIMITED**  
**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2012.**

**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

	2012	2011
	£	£
Amortisation	90	0
Depreciation – owned assets	<u>948</u>	<u>876</u>
	<u>1,038</u>	<u>876</u>
Directors' emoluments and other benefits	<u>32,959</u>	<u>28,593</u>

**3 INTEREST PAYABLE AND SIMILAR CHARGES**

Interest payable and similar charges includes the following

	2012	2011
	£	£
Bank interest	<u>318</u>	<u>313</u>

**1-2-1 CARE AND MOBILITY LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2012.**

**4 TAXATION**

There is no liability to UK Corporation Tax for the year

**5 TANGIBLE FIXED ASSETS**

	Equipment	Totals
	£	£
<b>COST</b>		
At 1 September 2011	4,954	4,954
Additions	<u>1,165</u>	<u>1,165</u>
At 31 August 2012	<u>6,119</u>	<u>6,119</u>
<b>DEPRECIATION</b>		
At 1 September 2011	2,326	2,326
Charge for year	<u>948</u>	<u>948</u>
At 31 August 2012	<u>3,274</u>	<u>3,274</u>
<b>NET BOOK VALUE</b>		
At 31 August 2012	<u>2,845</u>	<u>2,845</u>
At 31 August 2011	<u>2,628</u>	<u>2,628</u>

**5a INTANGIBLE ASSETS**

	Goodwill	Totals
	£	£
<b>COST</b>		
At 1 September 2011	0	0
Additions	<u>900</u>	<u>900</u>
At 31 August 2012	<u>900</u>	<u>900</u>
<b>AMORTISATION</b>		
At 1 September 2011	0	0
Charge for year	<u>90</u>	<u>90</u>
At 31 August 2012	<u>90</u>	<u>90</u>
<b>NET BOOK VALUE</b>		
At 31 August 2012	<u>810</u>	<u>810</u>

**6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Debtors	12,026	13,683
Other	1,490	146
Paypal	0	97
Tax	<u>0</u>	<u>0</u>
	<u>13,516</u>	<u>13,926</u>



**1-2-1 CARE AND MOBILITY LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2012.**

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2012	2011
	£	£
Trade creditors	8,923	7,421
Social security and other taxes	3,247	8,885
Corporation Tax	848	0
Other creditors and accruals	21,971	24,368
Directors' current accounts	<u>0</u>	<u>0</u>
	<u>34,989</u>	<u>50,979</u>

**8 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**9 RESERVES**

	Profit and loss account £
At 1 September 2011	600
Profit/(Loss) for year	<u>4,042</u>
	4,642
Dividends	<u>(1,000)</u>
	<u>3,642</u>

**1-2-1 CARE AND MOBILITY LIMITED****TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2012.**

	2012.		2011.	
	£	£	£	£
<b>SALES</b>		401,746		431,112
<b>COST OF SALES</b>				
Opening Stock	19,830		26,800	
Purchases	14,693		28,155	
Equipment Rental	285		0	
Carriage	536		795	
	35,344		55,750	
Closing Stock	(19,447)		(19,830)	
	15,897	15,897	35,920	35,920
<b>GROSS PROFIT</b>		385,849		395,192
<b>EXPENDITURE:</b>				
Wages, Subcontractors & NIC	291,922		298,293	
Directors' Remuneration	32,959		28,593	
Staff Training & Costs	6,252		5,231	
Repairs & Renewals	733		648	
Rent & Business Rates	11,430		14,866	
Heat, Light & Water	1,152		1,496	
Bad Debts	255		1,827	
Telephone	2,115		2,240	
Printing, Stationery & Postage	5,050		4,589	
Membership Fees & Subscriptions	560		4,904	
Computer & Internet Expenses	317		0	
Insurances	3,981		2,403	
Motor Expenses	2,109		673	
Advertising & Promotion	2,588		7,214	
Sundries	750		1,530	
Professional Fees	10,636		0	
Accountancy	700		600	
	373,509	373,509	375,107	375,107
		12,340		20,085
<b>FINANCE COSTS</b>				
Interest	318		313	
Bank Charges	6,094		6,161	
	6,412	6,412	6,474	6,474
		5,928		13,611
<b>DEPRECIATION</b>				
Goodwill	90			
Equipment	948		876	
	1,038	1,038	876	876
<b>NET PROFIT/(LOSS)</b>		4,890		12,735

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 2012 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 2012 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  
11 Mickleburgh Hill  
Herne Bay  
Kent  
CT6 6AA

Date 12 April 2013