

1-2-1 CARE AND MOBILITY LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2009.

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1-2-1 CARE AND MOBILITY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2009.**

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1-2-1 CARE AND MOBILITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2009.

DIRECTORS:	M J Richardson Mrs L E F Barton
SECRETARY:	M J Richardson
REGISTERED OFFICE:	92 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 2009.

The directors present their report with the financial statements of the company for the year ended 31 August 2009

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 17th May 2010

1-2-1 CARE AND MOBILITY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2009.**

	Notes	<u>2009.</u> £	<u>2008.</u> £
TURNOVER		247,862	99,997
Cost of Sales		<u>48,417</u>	<u>32,946</u>
GROSS PROFIT		199,445	67,051
Administrative Expenses		(204,610)	(67,723)
OPERATING PROFIT/(LOSS)	2	(5,165)	(672)
Interest receivable and similar income		<u>0</u>	<u>0</u>
		(5,165)	(672)
Interest payable and similar charges	3	<u>372</u>	<u>2</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(5,537)	(674)
Tax on profit on ordinary activities	4	<u>0</u>	<u>0</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		(<u>5,537</u>)	(<u>674</u>)

1-2-1 CARE AND MOBILITY LIMITED

BALANCE SHEET AS AT 31 AUGUST 2009.

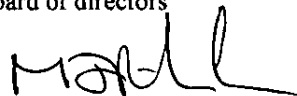
	Notes	£	<u>2009.</u> £	£	<u>2008.</u> £
FIXED ASSETS					
Tangible Assets	5		1,079		1,070
CURRENT ASSETS					
Stocks		21,754		11,897	
Debtors & Prepayments	6	13,628		6,730	
Cash at bank		5,000		1,712	
Cash in hand		<u>67</u>		<u>89</u>	
		40,449		20,428	
CREDITORS					
Amounts falling due within one year	7	<u>47,639</u>		<u>22,072</u>	
NET CURRENT ASSETS		(7,190)	(7,190)	(1,644)	(1,644)
<u>TOTAL ASSETS/(LIABILITIES)</u>			<u>(6,111)</u>		<u>(574)</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account	9		<u>(6,211)</u>		<u>(674)</u>
			<u>(6,111)</u>		<u>(574)</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 2009 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 17th May 2010

1-2-1 CARE AND MOBILITY LIMITED

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2009.**

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

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

	2009	2008
	£	£
Depreciation – owned assets	<u>360</u>	<u>357</u>
Directors' emoluments and other benefits	<u>27,455</u>	<u>8,701</u>

3 INTEREST PAYABLE AND SIMILAR CHARGES

Interest payable and similar charges includes the following

	2008	2007
	£	£
Bank interest	<u>372</u>	<u>2</u>

4 TAXATION

There is no liability to UK Corporation Tax for the year

1-2-1 CARE AND MOBILITY LIMITED

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2009.**

5 TANGIBLE FIXED ASSETS

	Equipment	Totals
	£	£
COST		
At 1 September 2008	1,427	1,427
Additions	<u>369</u>	<u>369</u>
At 31 August 2009	<u>1,796</u>	<u>1,796</u>
DEPRECIATION		
At 1 September 2008	357	357
Charge for year	<u>360</u>	<u>360</u>
At 31 August 2009	<u>717</u>	<u>717</u>
NET BOOK VALUE		
At 31 August 2009	<u>1,079</u>	<u>1,079</u>
At 31 August 2008	<u>1,070</u>	<u>1,070</u>

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Other debtors	12,645	5,731
Tax	<u>983</u>	<u>999</u>
	<u>13,628</u>	<u>6,730</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009	2008
	£	£
Trade creditors	13,362	13,857
Social security and other taxes	5,761	1,799
Other creditors and accruals	20,516	5,816
Directors' current accounts	<u>8,000</u>	<u>600</u>
	<u>47,639</u>	<u>22,072</u>

8 CALLED UP SHARE CAPITAL

Authorised			2009	2008
Number	Class	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid			2009	2008
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

1-2-1 CARE AND MOBILITY LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2009.

9	RESERVES	Profit and loss account
		£
	At 1 September 2008	(674)
	Profit/(Loss) for year	<u>(5,537)</u>
		(6,211)

1-2-1 CARE AND MOBILITY LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2009.**

	2009.		2008.	
	£	£	£	£
SALES		247,862		99,997
COST OF SALES				
Purchases	58,274		44,648	
Opening Stock	11,897		0	
Carnage	<u>0</u>		<u>195</u>	
	70,171		44,843	
Closing Stock	(21,754)		(11,897)	
	48,417	<u>48,417</u>	32,946	<u>32,946</u>
GROSS PROFIT		199,445		67,051
EXPENDITURE:				
Wages, Subcontractors & NIC	131,114		35,296	
Directors' Remuneration	27,455		8,701	
Staff Training & Costs	2,146		2,343	
Repairs & Renewals	934		274	
Rent	14,400		5,371	
Business Rates	2,326		538	
Heat, Light & Water	674		333	
Telephone	2,585		1,221	
Printing, Stationery & Postage	1,908		4,109	
Membership Fees & Subscriptions	1,618		2,822	
Insurances	1,371		498	
Motor Expenses	1,424		301	
Advertising	7,524		2,398	
Sundries	3,098		584	
Professional Fees	2,410		890	
Accountancy	<u>750</u>		<u>750</u>	
	201,738	<u>201,738</u>	66,429	<u>66,429</u>
		(2,293)		622
FINANCE COSTS				
Interest	372		2	
Bank Charges	<u>2,512</u>		<u>937</u>	
	2,884	<u>2,884</u>	939	<u>939</u>
		(5,177)		(317)
DEPRECIATION				
Equipment	<u>360</u>		<u>357</u>	
	360	<u>360</u>	357	<u>357</u>
NET PROFIT/(LOSS)		<u>(5,537)</u>		<u>(674)</u>

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 2009 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 2009 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
Davies & Co
11 Mickleburgh Hill
Herne Bay
Kent
CT6 6AA

Date 17 May 2010