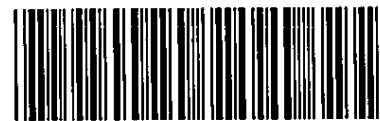


Companies House.

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1-2-1 CARE AND MOBILITY LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2008.

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1-2-1 CARE AND MOBILITY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2008.**

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1-2-1 CARE AND MOBILITY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2008.**

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 2008.**

The directors present their report with the financial statements of the company for the year ended 31 August 2008.

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 during the year under review, and their beneficial interest in issued share capital of the company were as follows:

	Ordinary shares of £1 each	
	31.8.08	1.9.07
M. J. Richardson	23.75	25
L. E. Barton	47.5	50

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



M. J. Richardson - Secretary

Date 12/5/09

1-2-1 CARE AND MOBILITY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2008.**

	Notes	<u>2008.</u> £	<u>2007.</u> £
TURNOVER		99,997	0
Cost of Sales		<u>32,946</u>	<u>0</u>
GROSS PROFIT		67,051	0
Administrative Expenses		(67,723)	(0)
OPERATING PROFIT/(LOSS)	2	(672)	0
Interest receivable and similar income		<u>0</u> (672)	<u>0</u> 0
Interest payable and similar charges	3	<u>2</u>	<u>0</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(674)	0
Tax on profit on ordinary activities	4	<u>0</u>	<u>0</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(674)</u>	<u>0</u>

1-2-1 CARE AND MOBILITY LIMITED

BALANCE SHEET AS AT 31 AUGUST 2008.

	Notes	£	<u>2008.</u>	£	<u>2007.</u>
FIXED ASSETS					
Tangible Assets	5		1,070		0
CURRENT ASSETS					
Stocks		11,897		0	
Debtors & Prepayments	6	6,730		0	
Cash at bank		1,712		0	
Cash in hand		<u>89</u>		<u>0</u>	
		20,428		0	
CREDITORS					
Amounts falling due within one year	7	<u>22,072</u>		<u>0</u>	
NET CURRENT ASSETS		(1,644)	<u>(1,644)</u>	0	<u>0</u>
<u>TOTAL ASSETS/(LIABILITIES)</u>			<u>(574)</u>		<u>0</u>
CAPITAL AND RESERVES					
Called up share capital	8	100		0	
Profit and Loss Account	9	(674)		0	
		<u>(574)</u>		<u>0</u>	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

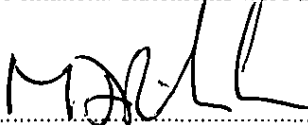
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

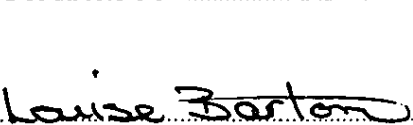
The directors acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the board of directors on and were signed by:


M. J. Richardson – Director


L.E. Barton – Director

1-2-1 CARE AND MOBILITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2008.

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

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.

Cost includes all direct expenditure

Deferred tax

Deferred tax is recognised in respect of 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:

	2008	2007
	£	£
Depreciation – owned assets	<u>357</u>	<u>0</u>
Directors' emoluments and other benefits	<u>8,701</u>	<u>0</u>

3. INTEREST PAYABLE AND SIMILAR CHARGES

Interest payable and similar charges includes the following:

	2008	2007
	£	£
Bank interest	<u>2</u>	<u>0</u>

4. TAXATION

There is no liability to UK Corporation Tax for the year.

1-2-1 CARE AND MOBILITY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2008.**

5. TANGIBLE FIXED ASSETS

	Equipment	Totals
	£	£
COST:		
At 1 September 2007	0	0
Additions	1,427	1,427
At 31 August 2008	<u>1,427</u>	<u>1,427</u>
DEPRECIATION		
At 1 September 2007	0	0
Charge for year	<u>357</u>	<u>357</u>
At 31 August 2008	<u>357</u>	<u>357</u>
NET BOOK VALUE		
At 31 August 2008	<u>1,070</u>	<u>1,070</u>
At 31 August 2007	<u>0</u>	<u>0</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Other debtors	5,731	0
Tax	<u>999</u>	<u>0</u>
	<u>6,730</u>	<u>0</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008	2007
	£	£
Trade creditors	13,857	0
Social security and other taxes	1,799	0
Other creditors and accruals	5,816	0
Directors' current accounts	<u>600</u>	<u>0</u>
	<u>22,072</u>	<u>0</u>

8. CALLED UP SHARE CAPITAL

Authorised:			2008	2007
Number:	Class:	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:			2008	2007
Number:	Class:	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

1-2-1 CARE AND MOBILITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2008.

9.	RESERVES	Profit and loss account £
	At 1 September 2007	0
	Profit/(Loss) for year	<u>(674)</u> <u>(674)</u>

1-2-1 CARE AND MOBILITY LIMITED**TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2008.**

	2008.		2007.	
	£	£	£	£
SALES		99,997		0
COST OF SALES				
Purchases	44,648		0	
Carriage	<u>195</u>		<u>0</u>	
	44,843		0	
Closing Work in Progress	<u>(11,897)</u>		<u>0</u>	
	32,946	<u>32,946</u>	0	<u>0</u>
GROSS PROFIT		67,051		0
EXPENDITURE:				
Wages, Subcontractors & NIC	35,296		0	
Directors' Remuneration	8,701		0	
Staff Training & Costs	2,343		0	
Repairs & Renewals	274		0	
Rent	5,371		0	
Business Rates	538		0	
Heat, Light & Water	333		0	
Telephone	1,221		0	
Printing, Stationery & Postage	4,109		0	
Membership Fees & Subscriptions	2,822		0	
Insurances	498		0	
Motor Expenses	301		0	
Advertising	2,398		0	
Sundries	584		0	
Professional Fees	890		0	
Accountancy	<u>750</u>		<u>0</u>	
	66,429	<u>66,429</u>	0	<u>0</u>
		622		0
FINANCE COSTS				
Interest	2		0	
Bank Charges	<u>937</u>		<u>0</u>	
	939	<u>939</u>	0	<u>0</u>
		(317)		0
DEPRECIATION				
Equipment	<u>357</u>		<u>0</u>	
	357	<u>357</u>	0	<u>0</u>
NET PROFIT/(LOSS)		<u>(674)</u>		<u>0</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 1985, we have compiled the financial statements of the company for the period ended 31 August 2008 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 2008 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 1985. 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: *8 May 2009*