

Registered Number 05924411

ABBHEY MOBILITY LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|-----------------------|-----------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 854 | 806 |
| | | <u>854</u> | <u>806</u> |
| Current assets | | | |
| Stocks | | 6,000 | 5,600 |
| Debtors | | 3,871 | 1,855 |
| Cash at bank and in hand | | - | 2,916 |
| | | <u>9,871</u> | <u>10,371</u> |
| Creditors: amounts falling due within one year | | <u>(7,340)</u> | <u>(4,471)</u> |
| Net current assets (liabilities) | | <u>2,531</u> | <u>5,900</u> |
| Total assets less current liabilities | | <u>3,385</u> | <u>6,706</u> |
| Creditors: amounts falling due after more than one year | | <u>(8,500)</u> | <u>(7,950)</u> |
| Total net assets (liabilities) | | <u><u>(5,115)</u></u> | <u><u>(1,244)</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 4 | 4 |
| Profit and loss account | | (5,119) | (1,248) |
| Shareholders' funds | | <u><u>(5,115)</u></u> | <u><u>(1,244)</u></u> |

- For the year ending 30 September 2016 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.

Approved by the Board on 19 December 2016

And signed on their behalf by:

M T Lawlor, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

Basis of preparing the financial statements

The company meets its day to day working capital requirements through financial support provided by its directors. The directors have indicated their willingness to make this financial support available for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery 25% reducing balance

Other accounting policies

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Tangible fixed assets

| | £ |
|----------------------|--------------|
| Cost | |
| At 1 October 2015 | 5,926 |
| Additions | 333 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2016 | <u>6,259</u> |
| Depreciation | |
| At 1 October 2015 | 5,120 |
| Charge for the year | 285 |
| On disposals | - |
| At 30 September 2016 | <u>5,405</u> |

Net book values

| | |
|----------------------|------------|
| At 30 September 2016 | <u>854</u> |
| At 30 September 2015 | <u>806</u> |

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