

**Registered Number 02996233**

**DAY'S MOBILITY LIMITED**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	16,200	1,000
Tangible assets	3	348,830	308,678
		<u>365,030</u>	<u>309,678</u>
<b>Current assets</b>			
Stocks		28,000	15,000
Debtors		14,644	13,114
Cash at bank and in hand		93,555	59,105
		<u>136,199</u>	<u>87,219</u>
<b>Creditors: amounts falling due within one year</b>		(127,826)	(68,431)
<b>Net current assets (liabilities)</b>		<u>8,373</u>	<u>18,788</u>
<b>Total assets less current liabilities</b>		<u>373,403</u>	<u>328,466</u>
<b>Total net assets (liabilities)</b>		<u>373,403</u>	<u>328,466</u>
<b>Capital and reserves</b>			
Called up share capital		15,000	15,000
Profit and loss account		358,403	313,466
<b>Shareholders' funds</b>		<u>373,403</u>	<u>328,466</u>

- For the year ending 30 November 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.

Approved by the Board on 14 April 2016

And signed on their behalf by:

**Mr GA Day, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	1,000
Additions	19,000
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>20,000</u>
<b>Amortisation</b>	
At 1 December 2014	-
Charge for the year	3,800
On disposals	-
At 30 November 2015	<u>3,800</u>
<b>Net book values</b>	
At 30 November 2015	<u>16,200</u>
At 30 November 2014	<u>1,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	413,238
Additions	125,563
Disposals	(74,303)
Revaluations	-
Transfers	-
At 30 November 2015	<u>464,498</u>
<b>Depreciation</b>	
At 1 December 2014	104,560
Charge for the year	11,108

On disposals	-
At 30 November 2015	<u>115,668</u>
<b>Net book values</b>	
At 30 November 2015	<u>348,830</u>
At 30 November 2014	<u>308,678</u>

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