

Registered Number 02996233

DAY'S MOBILITY LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	12,400	16,200
Tangible assets	3	351,876	348,830
		<u>364,276</u>	<u>365,030</u>
Current assets			
Stocks		30,500	28,000
Debtors		20,180	14,644
Cash at bank and in hand		132,709	93,555
		<u>183,389</u>	<u>136,199</u>
Creditors: amounts falling due within one year		<u>(139,303)</u>	<u>(127,826)</u>
Net current assets (liabilities)		<u>44,086</u>	<u>8,373</u>
Total assets less current liabilities		<u>408,362</u>	<u>373,403</u>
Total net assets (liabilities)		<u>408,362</u>	<u>373,403</u>
Capital and reserves			
Called up share capital		15,000	15,000
Profit and loss account		393,362	358,403
Shareholders' funds		<u>408,362</u>	<u>373,403</u>

- For the year ending 30 November 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 3 March 2017

And signed on their behalf by:

Mr G A Day, Director

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

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 January 2015.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - depreciated over 50 years
 Plant & Machinery - 10% on a reducing balance
 Fixtures & Fittings - 10% on a reducing balance
 Motor Vehicles - 25% on a reducing balance

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5 Years

2 Intangible fixed assets

	£
Cost	
At 1 December 2015	20,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>20,000</u>
Amortisation	
At 1 December 2015	3,800
Charge for the year	3,800
On disposals	-
At 30 November 2016	<u>7,600</u>
Net book values	
At 30 November 2016	<u>12,400</u>
At 30 November 2015	<u>16,200</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2015	464,498
Additions	15,813
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>480,311</u>
Depreciation	
At 1 December 2015	115,668
Charge for the year	12,767
On disposals	-
At 30 November 2016	<u>128,435</u>
Net book values	
At 30 November 2016	<u>351,876</u>
At 30 November 2015	<u>348,830</u>

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