

Company Registration No. 05619756 (England and Wales)

J W MOBILITY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

J W MOBILITY LIMITED

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J W MOBILITY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		2,182		957
Current assets					
Stocks		35,428		32,108	
Debtors		51,088		31,586	
Cash at bank and in hand		20,231		15,419	
		<u>106,747</u>		<u>79,113</u>	
Creditors: amounts falling due within one year	3	<u>(107,595)</u>		<u>(79,919)</u>	
Net current liabilities			(848)		(806)
Total assets less current liabilities			1,334		151
Creditors: amounts falling due after more than one year	4		<u>(560)</u>		-
			<u>774</u>		<u>151</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			674		51
Shareholder's funds			<u>774</u>		<u>151</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 December 2016

Mr J Wittering

Director

Company Registration No. 05619756

J W MOBILITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	
Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% straight line

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2015	52,033
Additions	2,159
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At 30 September 2016	54,192
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Depreciation	
At 1 October 2015	51,075
Charge for the year	935
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At 30 September 2016	52,010
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Net book value	
At 30 September 2016	2,182
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At 30 September 2015	957
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £14,618 (2015 - £0).

J W MOBILITY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £560 (2015 - £0).

5 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
90 Ordinary A shares of £1 each	90	90
10 Ordinary B shares of £1 each	10	10
	<hr/>	<hr/>
	100	100
	<hr/> <hr/>	<hr/> <hr/>

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