

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Mobility Bathrooms Limited

Mobility Bathrooms Limited (Registered number: 04197307)

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for the Year Ended 31 October 2015

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Mobility Bathrooms Limited

Company Information  
for the Year Ended 31 October 2015

<b>DIRECTOR:</b>	Mr M Hallesy
<b>SECRETARY:</b>	Mr R Hallesy
<b>REGISTERED OFFICE:</b>	26 Victoria Road Ruislip Middlesex HA4 0AB
<b>REGISTERED NUMBER:</b>	04197307 (England and Wales)
<b>ACCOUNTANTS:</b>	Hyland & Company Ltd 747 Green Lanes Winchmore Hill London N21 3SA



Mobility Bathrooms Limited (Registered number: 04197307)

Abbreviated Balance Sheet  
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		155		206
<b>CURRENT ASSETS</b>					
Stocks		6,995		30,668	
Debtors		26,979		721	
Cash at bank and in hand		<u>1</u>		<u>1,461</u>	
		33,975		32,850	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>35,921</u>		<u>42,419</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,946)</u>		<u>(9,569)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,791)</u>		<u>(9,363)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(1,793)</u>		<u>(9,365)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,791)</u>		<u>(9,363)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and 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 (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 July 2016 and were signed by:

Mr M Hallesy - Director



Mobility Bathrooms Limited (Registered number: 04197307)

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts are prepared on The Going Concern Basis on the basis that the company director and related parties will continue to support the company in to the future and will not seek a repayment of loans to the company within the next 12 months.

**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 2015).

**Turnover**

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

**Tangible fixed assets**

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

Fixtures and fittings - 25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>4,551</u>
<b>DEPRECIATION</b>	
At 1 November 2014	4,345
Charge for year	<u>51</u>
At 31 October 2015	<u>4,396</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>155</u>
At 31 October 2014	<u>206</u>

**3. CREDITORS**

Creditors include an amount of £ 961 (31.10.14 - £ 8,341 ) for which security has been given.





Mobility Bathrooms Limited (Registered number: 04197307)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	31.10.15	31.10.14
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The company was invoiced an amount of £4,974 by Against The Grain Joinery Limited, a UK resident company during the year. The company invoiced an amount of £724 to Against The Grain Joinery Limited during the year.

Mr N Hallesy a brother of the director is a director of Against The Grain Joinery Limited.

The company invoiced an amount of £30,130 to HSL Limited, a UK trading company of whom Mr M Hallesy the company director is also a director. At the year end date the company owed this company a trading debt of £24,616.

Mr M Hallesy the company director incurred costs of £618 during the year on behalf of the company and he was owed an amount of £5742 at the year end. Mr Hallesy's father Mr R Hallesy was owed an amount of £2,264 throughout the year.

Hallesy Services Limited, a company owned by Mr Hallesy was owed £11,898 throughout the year.



