

**ACS MOBILITY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

**ACS MOBILITY LTD
UNAUDITED ACCOUNTS
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**ACS MOBILITY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020**

Director	Lucy Sloan
Company Number	06722370 (England and Wales)
Registered Office	Protea Way Pixmore Avenue Letchworth Herts SG6 1JT United Kingdom
Accountants	Sandra Thurgood 6 Rookery Walk Clifton Shefford Beds SG17 5HW

**ACS MOBILITY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020**

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	4,666	9,333
Tangible assets	5	15,528	26,839
		20,194	36,172
Current assets			
Inventories	6	30,251	27,897
Debtors	7	84,719	54,177
Cash at bank and in hand		40,501	40,541
		155,471	122,615
Creditors: amounts falling due within one year	8	(41,495)	(63,494)
Net current assets		113,976	59,121
Total assets less current liabilities		134,170	95,293
Creditors: amounts falling due after more than one year	9	(36,672)	(1,142)
Net assets		97,498	94,151
Capital and reserves			
Called up share capital		200	200
Profit and loss account		97,298	93,951
Shareholders' funds		97,498	94,151

For the year ending 31 October 2020 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 February 2021 and were signed on its behalf by

Lucy Sloan
Director

Company Registration No. 06722370

**ACS MOBILITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

1 Statutory information

ACS Mobility Ltd is a private company, limited by shares, registered in England and Wales, registration number 06722370. The registered office is Protea Way, Pixmore Avenue, Letchworth, Herts, SG6 1JT, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2020 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2018.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
Motor vehicles	18%
Fixtures & fittings	18%
Computer equipment	18%

**ACS MOBILITY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

4 Intangible fixed assets		Goodwill	
		£	
Cost			
At 1 November 2019		45,000	
At 31 October 2020		45,000	
Amortisation			
At 1 November 2019		35,667	
Charge for the year		4,667	
At 31 October 2020		40,334	
Net book value			
At 31 October 2020		4,666	
At 31 October 2019		9,333	
 5 Tangible fixed assets			
	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 November 2019	11,415	28,000	39,415
Disposals	(1,027)	-	(1,027)
At 31 October 2020	10,388	28,000	38,388
Depreciation			
At 1 November 2019	3,403	9,173	12,576
Charge for the year	1,257	-	1,257
Surplus on revaluation	-	9,027	9,027
At 31 October 2020	4,660	18,200	22,860
Net book value			
At 31 October 2020	5,728	9,800	15,528
At 31 October 2019	8,012	18,827	26,839
 6 Inventories		2020	2019
		£	£
Finished goods		30,251	27,897
		30,251	27,897
 7 Debtors		2020	2019
		£	£
VAT		24,199	-
Trade debtors		12,912	17,295
Accrued income and prepayments		29,166	-
Other debtors		18,442	36,882
		84,719	54,177

**ACS MOBILITY LTD
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8 Creditors: amounts falling due within one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	1,667	9,209
Trade creditors	32,579	46,221
Taxes and social security	4,272	7,624
Other creditors	3,477	618
Accruals	(500)	(178)
	<u>41,495</u>	<u>63,494</u>
	<u><u>41,495</u></u>	<u><u>63,494</u></u>
9 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Obligations under finance leases and hire purchase contracts	-	1,142
Other creditors	35,000	-
Taxes and social security	1,672	-
	<u>36,672</u>	<u>1,142</u>
	<u><u>36,672</u></u>	<u><u>1,142</u></u>

10 Average number of employees

During the year the average number of employees was 4 (2019: 4).

