

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2021
for
Pennine Mobility Ltd



Pennine Mobility Ltd

Company Information
for the Year Ended 30 April 2021

DIRECTOR: Mrs C Williamson

SECRETARY: Mrs C Williamson

REGISTERED OFFICE: 2 Caythorpe Walk
Eccleshill
Bradford
Yorkshire
BD10 8AL

REGISTERED NUMBER: 03010984 (England and Wales)

ACCOUNTANTS: H V Bamford & Co
99 Main Street
Wilsden
Bradford
West Yorkshire
BD15 0DX

Pennine Mobility Ltd (Registered number: 03010984)

Report of the Director
for the Year Ended 30 April 2021

The director presents her report with the financial statements of the company for the year ended 30 April 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the supply of equipment for the disabled.

DIRECTOR

Mrs C Williamson held office during the whole of the period from 1 May 2020 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink that reads "C-M Williamson". The signature is written in a cursive style with a large initial 'C' and 'M'.

Mrs C Williamson - Director

24 January 2022

Income Statement
for the Year Ended 30 April 2021

	Notes	30.4.21 £	30.4.20 £
TURNOVER		81,932	103,345
Cost of sales		<u>45,510</u>	<u>55,801</u>
GROSS PROFIT		36,422	47,544
Administrative expenses		<u>42,923</u>	<u>47,908</u>
		(6,501)	(364)
Other operating income		<u>12,734</u>	<u>11,401</u>
OPERATING PROFIT	4	6,233	11,037
Interest receivable and similar income		<u>4</u>	<u>1</u>
PROFIT BEFORE TAXATION		6,237	11,038
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>6,237</u></u>	<u><u>11,038</u></u>

Balance Sheet
30 April 2021

	Notes	30.4.21 £	£	30.4.20 £	£
FIXED ASSETS					
Tangible assets	5		13,937		130
CURRENT ASSETS					
Stocks		750		1,250	
Debtors	6	2,653		3,293	
Cash at bank		10,337		15,612	
		<u>13,740</u>		<u>20,155</u>	
CREDITORS					
Amounts falling due within one year	7	<u>23,092</u>		<u>21,937</u>	
NET CURRENT LIABILITIES			<u>(9,352)</u>		<u>(1,782)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,585</u>		<u>(1,652)</u>
CAPITAL AND RESERVES					
Called up share capital			2,000		2,000
Retained earnings			<u>2,585</u>		<u>(3,652)</u>
SHAREHOLDERS' FUNDS			<u>4,585</u>		<u>(1,652)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 24 January 2022 and were signed by:

C. M. Williamson

Mrs C Williamson - Director

Notes to the Financial Statements
for the Year Ended 30 April 2021

1. **STATUTORY INFORMATION**

Pennine Mobility Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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
Motor vehicles	- 25% on reducing balance

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2021

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.4.21	30.4.20
	£	£
Depreciation - owned assets	1,193	44
	<u> </u>	<u> </u>

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 May 2020	6,586	-	6,586
Additions	-	15,000	15,000
	<u> </u>	<u> </u>	<u> </u>
At 30 April 2021	6,586	15,000	21,586
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 May 2020	6,456	-	6,456
Charge for year	32	1,161	1,193
	<u> </u>	<u> </u>	<u> </u>
At 30 April 2021	6,488	1,161	7,649
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 30 April 2021	98	13,839	13,937
	<u> </u>	<u> </u>	<u> </u>
At 30 April 2020	130	-	130
	<u> </u>	<u> </u>	<u> </u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21	30.4.20
	£	£
Other debtors	2,653	3,293
	<u> </u>	<u> </u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21	30.4.20
	£	£
Taxation and social security	742	1,745
Other creditors	22,350	20,192
	<u> </u>	<u> </u>
	23,092	21,937
	<u> </u>	<u> </u>

8. **RELATED PARTY DISCLOSURES**

The controlling party is Mrs C M Williamson by virtue of her ownership of the whole of the issued share capital of the company

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Pennine Mobility Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pennine Mobility Ltd for the year ended 30 April 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Pennine Mobility Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pennine Mobility Ltd and state those matters that we have agreed to state to the director of Pennine Mobility Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pennine Mobility Ltd and its director for our work or for this report.

It is your duty to ensure that Pennine Mobility Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pennine Mobility Ltd. You consider that Pennine Mobility Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pennine Mobility Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



H V Bamford & Co
99 Main Street
Wilsden
Bradford
West Yorkshire
BD15 0DX

24 January 2022