

# **TRUE MOBILITY LIMITED**

**Company Registration Number:  
04702101 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2022**

**Period of accounts**

**Start date: 01 April 2021**

**End date: 31 March 2022**

# **TRUE MOBILITY LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2022**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 9**

# TRUE MOBILITY LIMITED

## Company Information

for the Period Ended 31 March 2022

**Registered office:**

2  
Market Place  
Didcot  
England  
OX11 7LE

**Company Registration Number:**

04702101 (England and Wales)

# TRUE MOBILITY LIMITED

## Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	5,682	7,251
<b>Total fixed assets:</b>		<u>5,682</u>	<u>7,251</u>
<b>Current assets</b>			
Stocks:		32,932	29,255
Debtors:		33,899	24,642
Cash at bank and in hand:		316,001	315,139
<b>Total current assets:</b>		<u>382,832</u>	<u>369,036</u>
Creditors: amounts falling due within one year:		( 70,295 )	( 73,178 )
<b>Net current assets (liabilities):</b>		<u>312,537</u>	<u>295,858</u>
Total assets less current liabilities:		318,219	303,109
<b>Total net assets (liabilities):</b>		<u>318,219</u>	<u>303,109</u>

The notes form part of these financial statements

# TRUE MOBILITY LIMITED

## Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>318,119</b>	303,009
<b>Shareholders funds:</b>		<b>318,219</b>	303,109

For the year ending 31 March 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 13 October 2022**

**And Signed On Behalf Of The Board By:**

Name: ANDREW BURNS

Status: Director

The notes form part of these financial statements

# **TRUE MOBILITY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# TRUE MOBILITY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	7	7

# **TRUE MOBILITY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2022**

### **3. Off balance sheet disclosure**

No

# TRUE MOBILITY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2022

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2021	48,205
Additions	266
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2022	<u>48,471</u>
<b>Depreciation</b>	
At 01 April 2021	40,954
Charge for year	1,835
On disposals	-
Other adjustments	-
At 31 March 2022	<u>42,789</u>
<b>Net book value</b>	
At 31 March 2022	<u>5,682</u>
At 31 March 2021	<u>7,251</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.