

SHOPMOBILITY ST. HELIER BALANCE SHEET Y/E 30TH SEPTEMBER 2014

	30.09.14	30.09.13	30.09.12	30.09.11	30.09.10
	£	£	£	£	£
FIXED ASSETS (BOOK VALUE)					
SCOOTERS, CHAIRS, OFFICE EQUIPMENT.	13876	11795	13470	0	2237
OTHER EQUIPMENT	479	0	0	0	987
TOTAL FIXED ASSETS	14265	11795	13470	0	3327
CURRENT ASSETS					
PARKING TICKETS	1376	883	483	382	811
PRE-PAID INSURANCE	1825	1273	1258	1760	1678
BANK BALANCES	139195	138339	127932	126264	112464
CASH-IN-HAND	177	437	237	392	145
POSTAGE STAMPS	200	0	0	0	0
TOTAL CURRENT ASSETS	142773	140932	129910	128998	114782
CURRENT LIABILITIES					
CREDITORS / ACCRUALS	-171	-598	-663	-1558	-822
NET CURRENT ASSETS	142602	140334	129247	127440	113960
NET ASSETS / ACCUMULATED RESERVES	156867	151829	142987	127440	117187

NOTES :- OTHER EQUIPMENT INCLUDES STICKS, SCOOTER BAGS ETC

ACCRUED PRE-PAID INSURANCE INCLUDES FIGURES FOR LOAN SCHEME.

JPH. 10-10-2014.