

Company Registration No. 733665

MOTO MOTORWAY SERVICES LIMITED

Report and Unaudited Financial Statements

Year ended 31 December 2020

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MOTO MOTORWAY SERVICES LIMITED

REPORT AND FINANCIAL STATEMENTS 2020

CONTENTS

Page

Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

MOTO MOTORWAY SERVICES LIMITED

REPORT AND FINANCIAL STATEMENTS 2020

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

K McMeikan

C Catlin (appointed 15 May 2020)

R Prynn (resigned 15 May 2020)

SECRETARY

R Prynn (resigned 15 May 2020)

REGISTERED OFFICE

Toddington Service Area

Junction 11/12

M1 Southbound

Toddington

Bedfordshire

LU5 6HR

MOTO MOTORWAY SERVICES LIMITED

DIRECTORS' REPORT

The directors present the annual report and the unaudited financial statements for the year ended 31 December 2020.

ACTIVITIES

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and prior year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS AND THEIR INTERESTS

The Directors who served during the period and subsequently are shown on page 1.

None of the directors had any interest in the shares of the company.

Approved by the Board of Directors
and signed on behalf of the Board



C Catlin

Director

31 August 2021

MOTO MOTORWAY SERVICES LIMITED

BALANCE SHEET 31 December 2020

	Note	31 December 2020 £	31 December 2019 £
FIXED ASSETS			
Investments	4	6,736,082	6,736,082
CURRENT ASSETS			
Debtors	5	4,689	4,689
NET ASSETS		<u>6,740,771</u>	<u>6,740,771</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Share Premium	7	6,735,984	6,735,984
Profit and loss account	7	4,687	4,687
TOTAL EQUITY SHAREHOLDERS' FUNDS	8	<u>6,740,771</u>	<u>6,740,771</u>

The accompanying notes are an integral part of this balance sheet.

The company registration number is 733665.

The company did not trade during the current and prior year, and has made neither profit nor loss, nor any other recognised gain or loss.

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 476.

The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 31 August 2021.

Signed on behalf of the Board of Directors



C Catlin
Director

MOTO MOTORWAY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2020

1. PROFIT AND LOSS ACCOUNT

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2020. Therefore, no "Profit and loss account" and no "Statement of total recognised gains and losses" are given.

2. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. These policies have all been applied consistently throughout the current and prior year.

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

In accordance with FRS1 (Revised), the company is exempt from preparing a cash flow statement as it is a wholly owned subsidiary.

Related party transactions

The company is exempt from the requirement to disclose related party transactions as it is a wholly owned subsidiary.

Consolidation

The company is exempt from the requirement to prepare consolidated accounts.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The directors during the year received no remuneration from the company and were remunerated by other group companies (2019: Nil). It is not possible to allocate these costs for services to this company. This company has no employees (2019: Nil).

MOTO MOTORWAY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS Year ended 31 December 2020

4. INVESTMENTS

	£
Cost	
At 01 January 2020	6,736,082
Additions	-
	<u>6,736,082</u>
At 31 December 2020	<u>6,736,082</u>
Provision for impairment	
At 01 January 2020 and 31 December 2020	-
	<u>-</u>
Net Book Value	
At 31 December 2019	<u>6,736,082</u>
At 31 December 2020	<u>6,736,082</u>

The company holds 100% of the share capital of the following companies:

Group undertaking	£1 shares	Country of registration
Poplar 2000	Ordinary shares	England & Wales

The net assets of Poplar 2000 Limited as at the 31 December 2020 were £13,661,000 and the profit for the year ended 31 December 2020 was £Nil as the company did not trade during the year.

5. DEBTORS - Due within one year

	31 December 2020 £	31 December 2019 £
Amounts owed by group undertakings	4,689	4,689
	<u>4,689</u>	<u>4,689</u>

6. CALLED UP SHARE CAPITAL

	31 December 2020 £	31 December 2019 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

MOTO MOTORWAY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2020

7. RESERVES

	Share Premium account £	Profit and loss account £	Total £
At 01 January 2020	6,735,984	4,687	6,740,671
Share Issues	-	-	-
At 31 December 2020	<u>6,735,984</u>	<u>4,687</u>	<u>6,740,671</u>

8. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	31 December 2020 £	31 December 2019 £
Profit for the financial period	-	-
New shares issued	-	-
Net increase/(reduction) to shareholders' funds	-	-
Opening shareholders' funds	<u>6,740,771</u>	<u>6,740,771</u>
Closing shareholders' funds	<u>6,740,771</u>	<u>6,740,771</u>

9. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The company's immediate parent company at 31 December 2020 was Moto Hospitality Ltd.

The ultimate parent company is Everest UK TopCo Limited, a company incorporated in Jersey. The directors regard USS as the ultimate controlling party.

Moto Investments Limited is the smallest company into which these accounts are consolidated, and Moto Holdings Limited is the largest. Copies of group financial statements may be obtained from, the Secretary, Moto Holdings Limited, Toddington Service Area, Junction 11/12, M1 Southbound, Toddington, Bedfordshire, LU5 6HR.