

---

**MOTOMEDICS LIMITED**

---

**Unaudited**

**Directors' Report and Financial Statements**

**For the Year Ended 30 November 2011**

FRIDAY



A26

\*A16QFT3T\*  
13/04/2012  
COMPANIES HOUSE

#276

---

## MOTOMEDICS LIMITED

---

### Directors' Report For the Year Ended 30 November 2011

---

The directors present their report and the financial statements for the year ended 30 November 2011

#### DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### PRINCIPAL ACTIVITIES

The company did not trade in the year.

#### DIRECTORS

The directors who served during the year were

P D Holmes  
G S Forbes  
C S Griffiths

The directors had no significant interests during or at the end of the year in any contract or arrangement entered into by the Company. The directors had no interest in the shares of the Company or in the shares of the parent undertaking at any stage during the financial year.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

---

**MOTOMEDICS LIMITED**

---

**Directors' Report  
For the Year Ended 30 November 2011**

---

This report was approved by the board on 4<sup>th</sup> April 2012 and signed on its behalf



**P D Holmes**  
Director

---

**MOTOMEDICS LIMITED**  
Registered number: 1014980

---

**Balance Sheet**  
**As at 30 November 2011**

---

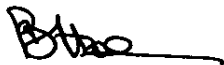
	Note	£	2011 £	£	2010 £
<b>CURRENT ASSETS</b>					
Debtors	2		141,904		141,904
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>141,904</u>		<u>141,904</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss Account			<u>141,804</u>		<u>141,804</u>
<b>SHAREHOLDERS' FUNDS</b>	4		<u>141,904</u>		<u>141,904</u>

For the year ended 30 November 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf by



**P D Holmes**  
Director

Date 4 - 4 - 2012

The notes on pages 4 to 5 form part of these financial statements

---

**MOTOMEDICS LIMITED**

---

**Notes to the Financial Statements  
For the Year Ended 30 November 2011**

---

**1 ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

The company has not traded in the year and has made neither profit nor loss. Accordingly, no separate profit and loss account is presented

**2 DEBTORS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>141,904</b>	<b>141,904</b>

**3 SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised, allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<b>100</b>	<b>100</b>

**4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Shareholders' funds at 1 December 2010 and 30 November 2011	<b>141,904</b>	<b>141,904</b>

**5. RELATED PARTY TRANSACTIONS**

As permitted by FRS 8 "Related Party Disclosures", the financial statements do not disclose transactions with the parent company and fellow subsidiaries where all of the voting rights are controlled within the group

---

## MOTOMEDICS LIMITED

---

### Notes to the Financial Statements For the Year Ended 30 November 2011

---

#### 6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The controlling party and immediate parent company for whom group consolidated financial statements are drawn up is Hartwell plc, which is registered in England and Wales. These financial statements may be obtained from Companies House, Cardiff, CF14 3UZ.

The largest group of undertakings for which group accounts are drawn up is Bishopsgate Investments Limited, a company incorporated in Bermuda. These accounts are not publicly available.

The directors consider the ultimate parent and controlling party to be Fairview Anstalt, an anstalt incorporated in Lichtenstein.