
MOTOMEDICS LIMITED

Unaudited

Directors' Report and Financial Statements

For the Year Ended 30 November 2016



MOTOMEDICS LIMITED

Company Information

DIRECTORS

P D Holmes (resigned 30 November 2016)
G S Forbes
K Godfrey

COMPANY SECRETARY

G S Forbes

REGISTERED NUMBER

1014980

REGISTERED OFFICE

Faringdon Road
Cumnor
Oxford
Oxfordshire
OX2 9RE

MOTOMEDICS LIMITED

Directors' Report For the Year Ended 30 November 2016

The directors present their report and the financial statements for the year ended 30 November 2016.

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 accounting estimates that are reasonable and prudent;
- 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.

DIRECTORS

The directors who served during the year were:

P D Holmes (resigned 30 November 2016)
G S Forbes
K Godfrey

QUALIFYING THIRD PARTY INDEMNITY PROVISIONS

The company has indemnified the directors of the company against liability in respect of proceedings brought by third parties, subject to the conditions set out in the Companies Act 2006. Such qualifying third party indemnity provision was in force during the year and is in force at the date of approving the directors' report.

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

This report was approved by the board on 12 September 2017 and signed on its behalf.



G S Forbes
Director

MOTOMEDICS LIMITED
Registered number: 1014980

Balance Sheet
As at 30 November 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors	2		141,904		141,904
NET ASSETS			<u>141,904</u>		<u>141,904</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			141,804		141,804
SHAREHOLDERS' FUNDS			<u>141,904</u>		<u>141,904</u>

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has not traded during the current or preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. Therefore, the company has not prepared a statement of comprehensive income..

For the year ended 30 November 2016 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 complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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



G S Forbes
Director

Date: 12 September 2017

The notes on pages 6 to 7 form part of these financial statements.

MOTOMEDICS LIMITED

Notes to the Financial Statements For the Year Ended 30 November 2016

1. COMPANY INFORMATION AND ACCOUNTING POLICIES

1.1 Company Information

Motomedics Limited is a private company limited by shares, incorporated and domiciled in England and Wales under the Companies Act 2006. The address of the registered office is given on the company information page and the nature of the company's operations and its principal activities is set out in the director's report.

1.2 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102") Section 1A Small Entities, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006..

2. DEBTORS

	2016 £	2015 £
Amounts owed by group undertakings	<u>141,904</u>	<u>141,904</u>

3. SHARE CAPITAL

	2016 £	2015 £
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. RELATED PARTY TRANSACTIONS

As permitted by FRS102 33.1A, the financial statements do not disclose transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member.

MOTOMEDICS LIMITED

Notes to the Financial Statements For the Year Ended 30 November 2016

5. ULTIMATE PARENT UNDERTAKING, CONTROLLING PARTY AND IMMEDIATE PARENT UNDERTAKING

The immediate parent company and the smallest group for whom group consolidated financial statements are drawn up is Hartwell plc, which has a registered office of Faringdon Road, Cumnor, Oxford, OX2 9RE. The largest group of undertakings for whom publicly available group financial statements are drawn up is Oakhill Group Limited, which has a registered office of Faringdon Road, Cumnor, Oxford, OX2 9RE. Both of these financial statements may be obtained from Companies House, Cardiff, CF14 3UZ.

The largest group of undertakings for which group financial statements are drawn up is Bishopsgate Investments Limited, which has a registered office of Canon's Court, 22 Victoria Street, PO Box HM 1179, Hamilton, Bermuda. These financial statements are not publicly available.

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

6. FIRST TIME ADOPTION OF FRS 102 SECTION 1A SMALL ENTITIES

This is the first year that the company has prepared its financial statements in accordance with FRS 102 Section 1A Small Entities, 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland'. The last financial statements prepared in accordance with accounting standards previously applicable in the United Kingdom and the Republic of Ireland were for the year ended 30 November 2015. The date of transition to FRS 102 Section 1A Small Entities was 1 December 2014. There were no changes to previously reported profit or loss and equity between the previous accounting framework and FRS 102 Section 1A Small Entities.