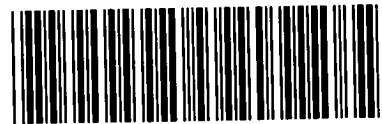


REGISTERED NUMBER: 01306473 (England and Wales)

MOTCLAR LIMITED
UNAUDITED
FINANCIAL STATEMENTS
for the year ended
31st MARCH 2020

SATURDAY



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COMPANIES HOUSE

MOTCLAR LIMITED

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MOTCLAR LIMITED

Company Information
for the year ended 31st March 2020

DIRECTORS:

Mrs. J. Moller
Mr. J. Hodder

SECRETARY:

Mrs. J. Moller

REGISTERED OFFICE:

35 Colville Terrace
London
W11 2BU

REGISTERED NUMBER:

01306473 (England and Wales)

ACCOUNTANTS:

Trotman & Co.,
Suite 9 Claremont House
22-24 Claremont Road
Surbiton
Surrey
KT6 4QU

MOTCLAR LIMITED**SERVICE CHARGE ACCOUNT for the year ended 31st MARCH 2020**

	<u>2020</u>		<u>2019</u>
	£	£	£
Service charge received			
General service charge	3,000.00		2,000.00
 Management Expenses			
Directors' insurance	147.44		147.44
Cleaning	240.00		240.00
Electricity	166.11		156.06
Company filing fee	13.00		13.00
Company secretarial	300.00		250.00
Accountancy	660.00		470.00
Bank charges	62.60		58.95
Repairs & renewals	96.00		843.00
Emergency lighting	-		2,669.70
New toilet	1,980.00		-
Insurance claim	(1,934.00)		-
Plumbing repairs	1,780.00		-
Postage	<u>6.50</u>		<u>-</u>
	<u>3,517.65</u>		<u>4,848.15</u>
Excess of expenditure over service charge received	£(<u>517.65</u>)		£(<u>2,848.15</u>)

MOTCLAR LIMITED (Registered number: 01306473)

BALANCE SHEET as at 31st MARCH 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
CURRENT ASSETS		
Bank	3,668.07	1,726.45
CURRENT LIABILITIES		
Accruals	(1,651.42)	(1,644.92)
NET (LIABILITIES)/ ASSETS	<u>£2,016.65</u>	<u>£ 81.53</u>
SHARE CAPITAL	4.00	4.00
Service charge prepaid	<u>2,012.65</u>	<u>77.53</u>
SHAREHOLDERS' FUNDS	<u>£2,016.65</u>	<u>£ 81.53</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

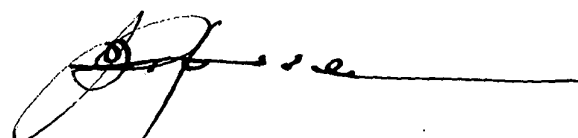
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the Board of Directors on 22nd June 2020 and were signed on its behalf by:



MR. J. HODDER - Director