

Company Registration No. 02830802 (England and Wales)

MOTOLEK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

MOTOLEK LIMITED

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MOTOLEK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		325,674		323,849
Current assets					
Stocks		87,350		87,320	
Debtors		188,571		214,706	
Cash at bank and in hand		78,519		46,690	
		<u>354,440</u>		<u>348,716</u>	
Creditors: amounts falling due within one year		<u>(124,351)</u>		<u>(153,663)</u>	
Net current assets			230,089		195,053
Total assets less current liabilities			<u>555,763</u>		<u>518,902</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>555,663</u>		<u>518,802</u>
Shareholders' funds			<u>555,763</u>		<u>518,902</u>

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 June 2014

Mr T J Braid
Director

Company Registration No. 02830802

MOTOLEK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Plant and machinery	10 years
Fixtures, fittings & equipment	10 years
Motor vehicles	4 years

2 Fixed assets

Tangible assets

£

Cost

At 1 October 2012	431,022
Additions	8,500
Disposals	(8,127)
At 30 September 2013	431,395

Depreciation

At 1 October 2012	107,173
On disposals	(8,127)
Charge for the year	6,675
At 30 September 2013	105,721

Net book value

At 30 September 2013	325,674
At 30 September 2012	323,849

3 Share capital

2013

2012

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each	100	100
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