

Company Registration No. 02830802 (England and Wales)

MOTOLEK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

MOTOLEK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

MOTOLEK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		335,730		325,674
Current assets					
Stocks		87,516		87,350	
Debtors		212,524		188,571	
Cash at bank and in hand		66,419		78,519	
		<u>366,459</u>		<u>354,440</u>	
Creditors: amounts falling due within one year		<u>(123,415)</u>		<u>(124,351)</u>	
Net current assets			243,044		230,089
Total assets less current liabilities			<u>578,774</u>		<u>555,763</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			578,674		555,663
Shareholders' funds			<u>578,774</u>		<u>555,763</u>

For the financial year ended 30 September 2014 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 17 June 2015

Mr T J Braid
Director

Company Registration No. 02830802

MOTOLEK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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 2013	431,395
Additions	26,633
Disposals	(8,500)
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At 30 September 2014	449,528
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Depreciation	
At 1 October 2013	105,721
On disposals	(1,151)
Charge for the year	9,228
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At 30 September 2014	113,798
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Net book value	
At 30 September 2014	335,730
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At 30 September 2013	325,674
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MOTOLEK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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