

**MOTO MARKS AND SPENCER LIMITED**

**Report and Unaudited Financial Statements**

**Year ended 31 December 2014**

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# **MOTO MARKS AND SPENCER LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2014**

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# **MOTO MARKS AND SPENCER LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2014**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

R Pryn  
T Moss

#### **SECRETARY**

R Pryn

#### **REGISTERED OFFICE**

Toddington Service Area  
Junction 11/12  
M1 Southbound  
Toddington  
Bedfordshire  
LU5 6HR

# **MOTO MARKS AND SPENCER LIMITED**

## **DIRECTORS' REPORT**

The directors present the annual report and the unaudited financial statements for the year ended 31 December 2014.

### **ACTIVITIES**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and prior year. It is anticipated that the company will remain dormant for the foreseeable future.

### **DIRECTORS AND THEIR INTERESTS**

The Directors who served during the period and subsequently are shown on page 1.

None of the directors had any interest in the shares of the company.

Approved by the Board of Directors  
and signed on behalf of the Board



R Pryn

Director

11<sup>th</sup> August 2015

# MOTO MARKS AND SPENCER LIMITED

## BALANCE SHEET 31 December 2014

	Note	31 December 2014 £	31 December 2013 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>	5	<u>1</u>	<u>1</u>

The accompanying notes are an integral part of this balance sheet.

The company registration number is 05270601.

The company did not trade during the current and prior year, and has made neither profit nor loss, nor any other recognised gain or loss.

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 476.

The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 11<sup>th</sup> August 2015.

Signed on behalf of the Board of Directors



R Prynne  
Director

# MOTO MARKS AND SPENCER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS Year ended 31 December 2014

### 1. PROFIT AND LOSS ACCOUNT

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2014. Therefore, no "Profit and loss account" and no "Statement of total recognised gains and losses" are given.

### 2. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. These policies have all been applied consistently throughout the current and prior year.

#### Basis of accounting

The financial statements have been prepared under the historical cost convention.

#### Cash flow statement

In accordance with FRS1 (Revised), the company is exempt from preparing a cash flow statement as it is a wholly owned subsidiary.

#### Consolidation

The company is exempt from the requirement to prepare consolidated accounts.

#### Related party transactions

The company is exempt from the requirement to disclose related party transactions as it is a wholly owned subsidiary.

### 3. DEBTORS

	31 December 2014 £	31 December 2013 £
Amounts owed from other group companies	<u>1</u>	<u>1</u>

### 4. CALLED UP SHARE CAPITAL

	31 December 2014 £	31 December 2013 £
Allotted and called up		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

The allotted share capital of £1 (2013:£1) is unpaid and is shown in amounts owed from other group companies.

# MOTO MARKS AND SPENCER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS Year ended 31 December 2014

### 5. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	31 December 2014 £	31 December 2013 £
Opening shareholders' funds	1	1
Closing shareholders' funds	1	1

### 6. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The directors during the year received no remuneration from the company and were remunerated by other group companies (2013: Nil). It is not possible to allocate these costs for services to this company. The company has no employees (2013: Nil).

### 7. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The company's immediate parent company at 31 December 2014 was Moto Hospitality Ltd.

The ultimate parent company is Moto International Parent Limited, a company incorporated in Bermuda which is controlled by a consortium.

Moto Investments Limited is the smallest company into which these accounts are consolidated, and Moto International Holdings Limited, a company incorporated in Bermuda, and Moto Holdings Limited, a company incorporated in UK, respectively are the largest. Copies of group financial statements may be obtained from, the Secretary, Moto Holdings Limited, Toddington Service Area, Junction 11/12, M1 Southbound, Toddington, Bedfordshire, LU5 6HR.