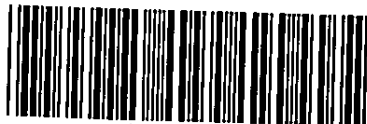


COMPANY REGISTRATION NUMBER 06136734

MOTASOFT LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2010

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MOTASOFT LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

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Abbreviated balance sheet	1
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MOTASOFT LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2010

	Note	2010 £	£	2009 £
FIXED ASSETS	2			
Intangible assets			17,000	18,000
Tangible assets			<u>2,247</u>	<u>2,526</u>
			19,247	20,526
CURRENT ASSETS				
Debtors		25,623		13,718
Cash at bank and in hand		<u>12,987</u>		<u>23,376</u>
		38,610		37,094
CREDITORS: Amounts falling due within one year		<u>53,262</u>		<u>54,421</u>
NET CURRENT LIABILITIES			(14,652)	(17,327)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,595</u>	<u>3,199</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		80	80
Profit and loss account			<u>4,515</u>	<u>3,119</u>
SHAREHOLDERS' FUNDS			<u>4,595</u>	<u>3,199</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

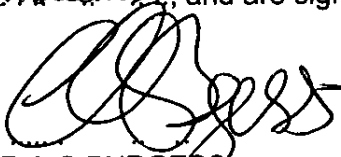
The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

MOTASOFT LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2010

These abbreviated accounts were approved by the directors and authorised for issue on ~~16th December 2010~~ and are signed on their behalf by



MR A G BURGESS

Company Registration Number: 06136734

The notes on pages 3 to 4 form part of these abbreviated accounts.

MOTASOFT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 10 years straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 25% reducing balance
Equipment - 33% straight line

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

MOTASOFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2009	20,000	3,368	23,368
Additions	—	530	530
At 31 March 2010	20,000	3,898	23,898
DEPRECIATION			
At 1 April 2009	2,000	842	2,842
Charge for year	1,000	809	1,809
At 31 March 2010	3,000	1,651	4,651
NET BOOK VALUE			
At 31 March 2010	17,000	2,247	19,247
At 31 March 2009	18,000	2,526	20,526

3. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
80 Ordinary shares of £1 each	80	80	80	80