

REGISTERED NUMBER: 06136734 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
MOTASOFT LTD**

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FOR THE YEAR ENDED 31 MARCH 2020**

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MOTASOFT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTORS: A G Burgess
A L Burgess
A Meikle

SECRETARY: A L Burgess

REGISTERED OFFICE: 28 Malvern Road
Weston-super-Mare
North Somerset
BS23 4DF

REGISTERED NUMBER: 06136734 (England and Wales)

ACCOUNTANTS: Peregrine
Chartered Accountants
Old Bank
The Triangle
Paulton
Bristol
BS39 7LE

MOTASOFT LTD (REGISTERED NUMBER: 06136734)**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Intangible assets	4		7,000		8,000
Tangible assets	5		<u>2,263</u>		<u>778</u>
			9,263		8,778
CURRENT ASSETS					
Debtors	6	83,233		67,856	
Cash at bank and in hand		<u>108,147</u>		<u>85,252</u>	
		191,380		153,108	
CREDITORS					
Amounts falling due within one year	7	<u>96,026</u>		<u>98,225</u>	
NET CURRENT ASSETS			<u>95,354</u>		<u>54,883</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104,617</u>		<u>63,661</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>104,517</u>		<u>63,561</u>
SHAREHOLDERS' FUNDS			<u>104,617</u>		<u>63,661</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 Sections 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 and of its profit or loss for each financial year in accordance with the requirements of Sections 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 January 2021 and were signed on its behalf by:

A G Burgess - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

Motasoftware Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 11 (2019 - 10).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2019	
and 31 March 2020	<u>20,000</u>
AMORTISATION	
At 1 April 2019	12,000
Amortisation for year	<u>1,000</u>
At 31 March 2020	<u>13,000</u>
NET BOOK VALUE	
At 31 March 2020	<u>7,000</u>
At 31 March 2019	<u>8,000</u>

MOTASOFT LTD (REGISTERED NUMBER: 06136734)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
COST			
At 1 April 2019	3,976	9,668	13,644
Additions	-	2,413	2,413
At 31 March 2020	<u>3,976</u>	<u>12,081</u>	<u>16,057</u>
DEPRECIATION			
At 1 April 2019	3,732	9,134	12,866
Charge for year	61	867	928
At 31 March 2020	<u>3,793</u>	<u>10,001</u>	<u>13,794</u>
NET BOOK VALUE			
At 31 March 2020	<u>183</u>	<u>2,080</u>	<u>2,263</u>
At 31 March 2019	<u>244</u>	<u>534</u>	<u>778</u>

6. DEBTORS

	2020 £	2019 £
Amounts falling due within one year:		
Trade debtors	<u>82,662</u>	<u>67,313</u>
Amounts falling due after more than one year:		
Other debtors	<u>571</u>	<u>543</u>
Aggregate amounts	<u>83,233</u>	<u>67,856</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	666	5,666
Trade creditors	8,263	10,154
Tax	13,574	-
Social security and other taxes	4,044	4,935
VAT	32,021	26,328
Other creditors	1,371	5,283
Accruals and deferred income	32,656	42,544
Accrued expenses	<u>3,431</u>	<u>3,315</u>
	<u>96,026</u>	<u>98,225</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.