

**REGISTERED NUMBER: 06136734 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
MOTASOFT LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**MOTASOFT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**DIRECTORS:** A G Burgess  
A L Burgess  
A Meikle  
L Murphy

**SECRETARY:** A L Burgess

**REGISTERED OFFICE:** Origin Workspace  
40 Berkeley Square  
Bristol  
Avon  
BS8 1HP

**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 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		5,000		6,000
Tangible assets	5		<u>3,250</u>		<u>3,367</u>
			8,250		9,367
<b>CURRENT ASSETS</b>					
Debtors	6	101,069		78,833	
Cash at bank and in hand		<u>156,461</u>		<u>236,530</u>	
		257,530		315,363	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>152,232</u>		<u>108,569</u>	
<b>NET CURRENT ASSETS</b>			<u>105,298</u>		<u>206,794</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>113,548</u>		<u>216,161</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>100,435</u>		-
<b>NET ASSETS</b>			<u><u>13,113</u></u>		<u><u>216,161</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			24		99
Capital redemption reserve			77		-
Retained earnings			<u>13,012</u>		<u>216,062</u>
	9		<u><u>13,113</u></u>		<u><u>216,161</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 12 December 2022 and were signed on its behalf by:

A Meikle - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Motasoft 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 10 (2021 - 11) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 April 2021	
and 31 March 2022	<u>20,000</u>
<b>AMORTISATION</b>	
At 1 April 2021	14,000
Amortisation for year	<u>1,000</u>
At 31 March 2022	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>5,000</u>
At 31 March 2021	<u>6,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
<b>COST</b>			
At 1 April 2021	4,130	14,416	18,546
Additions	-	973	973
At 31 March 2022	<u>4,130</u>	<u>15,389</u>	<u>19,519</u>
<b>DEPRECIATION</b>			
At 1 April 2021	3,878	11,301	15,179
Charge for year	63	1,027	1,090
At 31 March 2022	<u>3,941</u>	<u>12,328</u>	<u>16,269</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>189</u>	<u>3,061</u>	<u>3,250</u>
At 31 March 2021	<u>252</u>	<u>3,115</u>	<u>3,367</u>

6. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	79,201	78,065
Directors' current accounts	15,000	-
Prepayments and accrued income	<u>6,371</u>	<u>-</u>
	<u>100,572</u>	<u>78,065</u>
Amounts falling due after more than one year:		
Other debtors	<u>497</u>	<u>768</u>
Aggregate amounts	<u>101,069</u>	<u>78,833</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	34,413	-
Trade creditors	22,069	8,015
Tax	26,529	35,443
Social security and other taxes	4,005	3,779
VAT	34,752	35,782
Other creditors	2,484	2,363
Accruals and deferred income	25,300	19,635
Accrued expenses	<u>2,680</u>	<u>3,552</u>
	<u>152,232</u>	<u>108,569</u>

**MOTASOFT LTD (REGISTERED NUMBER: 06136734)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans - 1-2 years	36,137	-
Bank loans - 2-5 years	64,298	-
	<u>100,435</u>	<u>-</u>

**9. RECONCILIATION OF MOVEMENTS IN RESERVES**

	2022	2021
	£	£
Profit for the financial year	176,972	210,340
Dividends	(74,333)	(98,795)
	<u>102,639</u>	<u>111,545</u>
Payments to acquire own shares	(305,688)	-
Rounding	1	(1)
<b>Net (reduction)/addition to reserves</b>	<u>(203,048)</u>	<u>111,544</u>
Opening reserves	<u>216,161</u>	<u>104,617</u>
<b>Closing reserves</b>	<u>13,113</u>	<u>216,161</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.