

Registration number 07975249

The Mot Mate Limited
Amended abbreviated accounts
for the year ended 31 March 2016

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The Mot Mate Limited

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The Mot Mate Limited
Abbreviated balance sheet
as at 31 March 2016

		31/03/16		31/03/15	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		17,100		21,375
Current assets					
Stocks		315		875	
Debtors		10,431		5,675	
Cash at bank and in hand		10,250		2,271	
		<u>20,996</u>		<u>8,821</u>	
Creditors: amounts falling due within one year		<u>(35,788)</u>		<u>(32,324)</u>	
Net current liabilities			<u>(14,792)</u>		<u>(23,503)</u>
Total assets less current liabilities			2,308		(2,128)
Net assets/(liabilities)			<u>2,308</u>		<u>(2,128)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			2,208		(2,228)
Shareholders' funds			<u>2,308</u>		<u>(2,128)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

The Mot Mate Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 27 March 2017, and are signed on their behalf by:

D J Burnett

Director



Registration number 07975249

The notes on pages 3 to 4 form an integral part of these financial statements.

The Mot Mate Limited

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Intangible assets £	Total £
Cost		
At 1 April 2015	22,500	22,500
At 31 March 2016	22,500	22,500
Provision for diminution in value		
At 1 April 2015	1,125	1,125
Charge for year	4,275	4,275
At 31 March 2016	5,400	5,400
Net book values		
At 31 March 2016	17,100	17,100
At 31 March 2015	21,375	21,375

The Mot Mate Limited
Notes to the abbreviated financial statements
for the year ended 31 March 2016

..... continued

3. Share capital	31/03/16	31/03/15
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>