

Registered number: 08577853

---

**Sowton MOTs Ltd**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

---

**Prepared By:**

R F Love and Company  
Chartered Accountant  
79 Basepoint Business Centre  
Yeoford Way, Marsh Barton  
Exeter  
Devon  
EX2 8LB

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

**DIRECTORS**

Jamie Potter

Vicky Potter

**REGISTERED OFFICE**

4 Kestrel Business Park

Sowton

Exeter

Devon

EX2 7JS

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 08577853

**ACCOUNTANTS**

R F Love and Company

Chartered Accountant

79 Basepoint Business Centre

Yeoford Way, Marsh Barton

Exeter

Devon

EX2 8LB

---

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

**BALANCE SHEET AT 31/03/2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	3	22,782	20,319
<b>CURRENT ASSETS</b>			
Debtors	4	32,567	57,692
Cash at bank and in hand		<u>134,092</u>	<u>163,576</u>
		166,659	221,268
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>38,117</u>	<u>109,799</u>
<b>NET CURRENT ASSETS</b>		<u>128,542</u>	<u>111,469</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>151,324</u>	<u>131,788</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account		<u>151,322</u>	<u>131,786</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>151,324</u>	<u>131,788</u>

For the year ending 31/03/2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 29/05/2020 and signed on their behalf  
by**

.....

Vicky Potter

Director

---

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long Leasehold Properties	reducing balance 20%
Plant and Machinery	reducing balance 25%
Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%
Motor Cars	reducing balance 25%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	<b>2020</b>	<i>2019</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	-	-

### 3. TANGIBLE FIXED ASSETS

	Long Leasehold  Properties  £	Plant and Machinery  £	Fixtures and Fittings  £	Equipment  £	Motor Cars  £	Total  £
<b>Cost</b>						
At 01/04/2019	9,628	28,347	780	933	18,994	58,682
Additions	-	10,911	-	-	-	10,911
At 31/03/2020	9,628	39,258	780	933	18,994	69,593
<b>Depreciation</b>						
At 01/04/2019	7,061	20,426	570	637	9,669	38,363
For the year	1,283	4,708	52	74	2,331	8,448
At 31/03/2020	8,344	25,134	622	711	12,000	46,811
<b>Net Book Amounts</b>						
At 31/03/2020	1,284	14,124	158	222	6,994	22,782
At 31/03/2019	2,567	7,921	210	296	9,325	20,319

### 4. DEBTORS

	2020 £	2019 £
<b>Amounts falling due within one year</b>		
Trade debtors	32,567	35,692
Other debtors	-	22,000
	<u>32,567</u>	<u>57,692</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
UK corporation tax	10,554	11,471
VAT	8,164	11,979
PAYE control	1,467	1,459
Directors current account	1,464	20,906
Trade creditors	4,349	11,768
Other creditors	9,119	50,216
Accruals	3,000	2,000
	<u>38,117</u>	<u>109,799</u>

---

**6. SHARE CAPITAL**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.