

Registered number: 08577853

Sowton MOTs Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

Prepared By:

R F Love and Company
Chartered Accountant
Holly House
21d, Chudleigh Road
Exeter
Devon
EX2 8TS

ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

DIRECTORS

Jamie Potter

Vicky Potter

Sean Lewis

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

Holly House

21d, Chudleigh Road

Exeter

Devon

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ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	28,430	37,372
CURRENT ASSETS			
Debtors	4	98,195	52,651
Cash at bank and in hand		<u>406,392</u>	<u>338,028</u>
		504,587	390,679
CREDITORS: Amounts falling due within one year	5	<u>115,094</u>	<u>126,649</u>
NET CURRENT ASSETS		<u>389,493</u>	<u>264,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		417,923	301,402
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>4,036</u>	<u>5,625</u>
NET ASSETS		<u>413,887</u>	<u>295,777</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Profit and loss account		<u>412,887</u>	<u>294,777</u>
SHAREHOLDERS' FUNDS		<u>413,887</u>	<u>295,777</u>

For the year ending 31/03/2022 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 29/09/2022 and signed on their behalf
by

.....
Vicky Potter
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022

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

	2022	2021
	No.	No.
Average number of employees	7	7

3. TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Plant and Machinery £	Fixtures and Fittings £	Equipment £	Motor Cars £	Total £
Cost						
At 01/04/2021	9,628	66,736	779	932	18,994	97,069
Additions	-	-	-	745	-	745
At 31/03/2022	<u>9,628</u>	<u>66,736</u>	<u>779</u>	<u>1,677</u>	<u>18,994</u>	<u>97,814</u>
Depreciation						
At 01/04/2021	8,987	35,535	661	766	13,748	59,697
For the year	320	7,800	29	227	1,311	9,687
At 31/03/2022	<u>9,307</u>	<u>43,335</u>	<u>690</u>	<u>993</u>	<u>15,059</u>	<u>69,384</u>
Net Book Amounts						
At 31/03/2022	<u>321</u>	<u>23,401</u>	<u>89</u>	<u>684</u>	<u>3,935</u>	<u>28,430</u>
At 31/03/2021	<u>641</u>	<u>31,201</u>	<u>118</u>	<u>166</u>	<u>5,246</u>	<u>37,372</u>

4. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	98,195	52,651
	<u>98,195</u>	<u>52,651</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	30,554	43,109
VAT	29,037	18,430
PAYE control	2,975	2,141
Directors current account	19,784	23,241
Trade creditors	28,744	26,354
Other creditors	-	10,374
Accruals	4,000	3,000
	<u>115,094</u>	<u>126,649</u>

6. PROVISIONS FOR LIABILITIES

	2022	2021
	£	£
Deferred taxation	4,036	5,625
	<u>4,036</u>	<u>5,625</u>

7. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</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.