

REGISTERED NUMBER: 3260756 (England and Wales)

**Abbreviated Financial Statements**  
**for the Year Ended 30 September 1998**  
**for**  
**Motionbury Limited**



**Motionbury Limited**

**Contents of the Abbreviated Financial Statements  
for the Year Ended 30 September 1998**

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

**Motionbury Limited**  
**Company Information**  
**for the Year Ended 30 September 1998**

**DIRECTOR:** Mrs A B Harris

**SECRETARY:** R G Harris

**REGISTERED OFFICE:** 218A Hatfield Road  
St Albans  
Herts AL1 4LW

**REGISTERED NUMBER:** 3260756 (England and Wales)

**ACCOUNTANT:** B J Whale  
Chartered Accountants  
218a Hatfield Road  
St Albans  
Herts AL1 4LW

**Motionbury Limited**

**Abbreviated Balance Sheet  
30 September 1998**

		1998		1997	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		8,325		4,700
<b>CURRENT ASSETS:</b>					
Debtors		3,031		2,588	
Cash at bank		1,470		611	
		<u>4,501</u>		<u>3,199</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>4,635</u>		<u>3,615</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(134)</u>		<u>(416)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£8,191</u></u>		<u><u>£4,284</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>8,189</u>		<u>4,282</u>
Shareholders' funds			<u><u>£8,191</u></u>		<u><u>£4,284</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 1998.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

*Wilson S. Harris*

Mrs A B Harris - DIRECTOR

Approved by the Board on 26/6/99

The notes form part of these financial statements

# Motionbury Limited

## Notes to the Abbreviated Financial Statements for the Year Ended 30 September 1998

### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Tangible fixed assets**

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

Equipment - 20% on cost

#### **Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 October 1997	5,875
Additions	6,000
	<hr/>
At 30 September 1998	11,875
	<hr/>
<b>DEPRECIATION:</b>	
At 1 October 1997	1,175
Charge for year	2,375
	<hr/>
At 30 September 1998	3,550
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 September 1998	8,325
	<hr/>
At 30 September 1997	4,700
	<hr/>

### 3. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	1998	1997
		£1	£	£
1,000	Ordinary		1,000	1,000
			<hr/>	<hr/>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1998	1997
		£1	£	£
2	Ordinary		2	2
			<hr/>	<hr/>