

Abbreviated Financial Statements
for the Year Ended 30 September 2001
for
Motionbury Limited



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Motionbury Limited

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for the Year Ended 30 September 2001**

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Motionbury Limited
Company Information
for the Year Ended 30 September 2001

DIRECTOR: Mrs A B Harris

SECRETARY: Ms T Harris

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

REGISTERED NUMBER: 3260756 (England and Wales)

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

Motionbury Limited

**Abbreviated Balance Sheet
30 September 2001**

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,200		3,575
CURRENT ASSETS:					
Debtors		2,065		3,440	
Cash at bank		3,232		360	
		<u>5,297</u>		<u>3,800</u>	
CREDITORS: Amounts falling due within one year		<u>2,428</u>		<u>6,256</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>2,869</u>		<u>(2,456)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£4,069</u></u>		<u><u>£1,119</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			4,067		1,117
SHAREHOLDERS' FUNDS:			<u><u>£4,069</u></u>		<u><u>£1,119</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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:

Aileen S. Harris

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Mrs A B Harris - DIRECTOR

Approved by the Board on 23/4/2002

The notes form part of these financial statements

Motionbury Limited

Notes to the Abbreviated Financial Statements for the Year Ended 30 September 2001

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

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
	£
COST:	
At 1 October 2000	
and 30 September 2001	11,875
DEPRECIATION:	
At 1 October 2000	8,300
Charge for year	2,375
	10,675
At 30 September 2001	
NET BOOK VALUE:	
At 30 September 2001	1,200
At 30 September 2000	3,575

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001	2000
		£1	£	£
1,000	Ordinary		1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001	2000
		£1	£	£
2	Ordinary		2	2