

Unaudited Financial Statements for the Year Ended 31 May 2016

for

Motapplus Limited

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for the Year Ended 31 May 2016

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Motaplus Limited

Company Information
for the Year Ended 31 May 2016

DIRECTORS:

G Pritchard
C R Bloxham

SECRETARY:

G Pritchard

REGISTERED OFFICE:

Canterbury Road
Croydon
Surrey
CR0 3PY

REGISTERED NUMBER:

03379046 (England and Wales)

ACCOUNTANTS:

Fitzgerald Mithia Springer Limited
Chartered Accountants
67 Westow Street
Upper Norwood
London
SE19 3RW

Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	5		380,098		380,798
CURRENT ASSETS					
Debtors	6	1,184		1,825	
Cash at bank and in hand		24,902		25,548	
		26,086		27,373	
CREDITORS					
Amounts falling due within one year	7	39,175		38,175	
NET CURRENT LIABILITIES			(13,089)		(10,802)
TOTAL ASSETS LESS CURRENT LIABILITIES			367,009		369,996
CREDITORS					
Amounts falling due after more than one year	8		68,427		91,769
NET ASSETS			298,582		278,227
CAPITAL AND RESERVES					
Called up share capital	10		10		10
Retained earnings			298,572		278,217
SHAREHOLDERS' FUNDS			298,582		278,227

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Balance Sheet - continued
31 May 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 February 2017 and were signed on its behalf by:

G G Pritchard - Director

Notes to the Financial Statements
for the Year Ended 31 May 2016

1. STATUTORY INFORMATION

Motaplus Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. These are the company's first set of financial statements prepared in accordance with FRS 102. There were no transition adjustments.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Turnover

Turnover represents work done during the period.

Tangible fixed assets

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

Freehold property	- not provided
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date.

This is subject to deferred tax assets only being recognised if it is considered more likely than not that there will be suitable profits from which the future reversal of the underlying timing differences can be deducted.

Timing differences are differences arising between the Company's taxable profits and its results as stated in the financial statements, which are capable of reversal in one or more subsequent periods.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5.

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2016**

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 June 2015 and 31 May 2016	<u>377,995</u>	<u>23,199</u>	<u>401,194</u>
DEPRECIATION			
At 1 June 2015	-	20,396	20,396
Charge for year	-	700	700
At 31 May 2016	-	<u>21,096</u>	<u>21,096</u>
NET BOOK VALUE			
At 31 May 2016	<u>377,995</u>	<u>2,103</u>	<u>380,098</u>
At 31 May 2015	<u>377,995</u>	<u>2,803</u>	<u>380,798</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	680	740
Other debtors	<u>504</u>	<u>1,085</u>
	<u>1,184</u>	<u>1,825</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	23,369	22,266
Taxation and social security	7,877	9,842
Other creditors	<u>7,929</u>	<u>6,067</u>
	<u>39,175</u>	<u>38,175</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Bank loans	<u>68,427</u>	<u>91,769</u>

9. SECURED DEBTS

The following secured debts are included within creditors:

	2016 £	2015 £
Bank loans	<u>91,796</u>	<u>114,035</u>

The bank loans and overdraft are secured by way of a legal charge over the company's freehold property.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2016

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016	2015
	£	£
G Pritchard		
Balance outstanding at start of year	(472)	2,338
Amounts advanced	(777)	(472)
Amounts repaid	-	(2,338)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,249)</u>	<u>(472)</u>

12. RELATED PARTY DISCLOSURES

During the year, total dividends of £12,000 (2015 - £14,400) were paid to the directors .

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.