

Unaudited Financial Statements for the Year Ended 31 May 2022

for

Motaplus Limited

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

Contents of the Financial Statements
for the Year Ended 31 May 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Motaplus Limited

Company Information
for the Year Ended 31 May 2022

DIRECTOR: 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 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	5		587,745		582,214
CURRENT ASSETS					
Debtors	6	2,940		2,743	
Cash at bank and in hand		20,977		45,520	
		23,917		48,263	
CREDITORS					
Amounts falling due within one year	7	44,175		48,700	
NET CURRENT LIABILITIES			(20,258)		(437)
TOTAL ASSETS LESS CURRENT LIABILITIES			567,487		581,777
CREDITORS					
Amounts falling due after more than one year	8		170,454		184,403
NET ASSETS			397,033		397,374
CAPITAL AND RESERVES					
Called up share capital	10		10		10
Retained earnings			397,023		397,364
SHAREHOLDERS' FUNDS			397,033		397,374

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

Balance Sheet - continued
31 May 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 21 February 2023 and were signed by:

G G Pritchard - Director

Notes to the Financial Statements
for the Year Ended 31 May 2022

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 (£).

Monetary amounts in these financial statements are rounded to the nearest £.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2021 - 3) .

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2022**

5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 June 2021	579,195	31,159	610,354
Additions	-	8,380	8,380
At 31 May 2022	<u>579,195</u>	<u>39,539</u>	<u>618,734</u>
DEPRECIATION			
At 1 June 2021	-	28,140	28,140
Charge for year	-	2,849	2,849
At 31 May 2022	<u>-</u>	<u>30,989</u>	<u>30,989</u>
NET BOOK VALUE			
At 31 May 2022	<u>579,195</u>	<u>8,550</u>	<u>587,745</u>
At 31 May 2021	<u>579,195</u>	<u>3,019</u>	<u>582,214</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>2,940</u>	<u>2,743</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	13,949	13,415
Taxation and social security	2,274	7,468
Other creditors	<u>27,952</u>	<u>27,817</u>
	<u>44,175</u>	<u>48,700</u>

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

	2022 £	2021 £
Bank loans	<u>170,454</u>	<u>184,403</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans over 5 years by instalments	<u>107,509</u>	<u>125,232</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

9. **SECURED DEBTS**

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>184,403</u>	<u>197,818</u>

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

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
5	Ordinary A	£1	5	5
5	Ordinary B	£1	5	5
			<u>10</u>	<u>10</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.