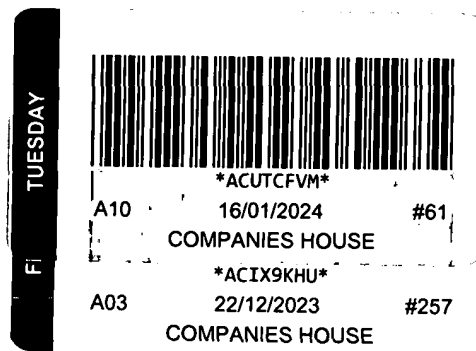


MOTORING SUPPLY COMPANY LIMITED

FINANCIAL STATEMENTS

for the year to 31 March 2023



Company Registration No.04565008

MOTORING SUPPLY COMPANY LIMITED

DIRECTORS AND OFFICERS

DIRECTORS

P F M Bouquet

M L Bouquet

COMPANY NUMBER

04565008 (England and Wales)

REGISTERED OFFICE

Flat10, One High Street

Egham

Surrey

TW20 9HH

MOTORING SUPPLY COMPANY LIMITED

DIRECTORS REPORT

The Director presents his report and financial statements of the company for the year to 31 March 2022

PRINCIPAL ACTIVITIES

The company continued its activities of consultants and suppliers of parts during the year.

DIRECTORS

The following directors held office since 1 April 2022

Paul Bouquet
Michel Bouquet

DIRECTOR'S INTEREST IN SHARES

Director's interest in the shares of the company, including family interests, were as follows

	Ordinary shares of €1 each	
	31.03.23	01.04.22
P F M Bouquet	800	760
M L Bouquet	200	240

This Report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

On behalf of the Board
on 16th December 2023



P F M Bouquet
Director

MOTORING SUPPLY COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

for the year to 31 March 2023

		2023	2,022
	Notes	£	£
Turnover	1	158,595	148,709
Cost of Sales		150,666	141,274
Gross profit		<u>7,929</u>	<u>7,435</u>
Other Operating Expenses	2	31,879	8,931
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-23,950</u>	<u>-1,496</u>
INVESTMENTS written off	3	- 54,221	0
PROFIT/LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		<u>-78,171</u>	<u>-1,496</u>
Carried Forward		<u>-78,171</u>	<u>-1,496</u>

The operating loss for the year is carried to reserves

MOTORING SUPPLY COMPANY LIMITED

Company Number : 04565008

BALANCE SHEET at 31 March 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Investments			54,221
Cash at bank		15,490	30,409
		<u>15,490</u>	<u>84,630</u>
CREDITORS Amounts falling due within one year	4	101,437	92,406
Total ASSETS LESS CURRENT LIABILITIES		<u>-85,947</u>	<u>-7,776</u>
CAPITAL AND RESERVES			
Called up share capital	5	632	632
Profit and loss Account	6	-86,579	-8,408
SHAREHOLDERS FUNDS		<u>-85,947</u>	<u>-7,776</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred under S 477 of the Companies Act 2006;
- (b) Its members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions and FRS105, the Financial Reporting Standard applicable to the Micro-entities regime

The financial statements on pages 4 to 6 were approved by the director and authorised for issue on 16th December 2023 and signed on its behalf by:



P F M Bouquet- Director (signed)

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MOTORING SUPPLY COMPANY LIMITED

ACCOUNTING POLICIES

for the year to 31 March 2023

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention

INVESTMENTS

Fixed asset investments are stated at cost less provision for diminution in value

FOREIGN CURRENCY TRANSLATION

Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the accounting date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers.

MOTORING SUPPLY COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

for the year to 31 March 2023

	2023 £	2022 £
1. TURNOVER	158,595	148,709
2. OTHER OPERATING EXPENSES		
Administrative expenses	31,879	43,226
3. TAXATION		
Provision for Corporation tax	0	0
4. CREDITORS - Amounts falling due within one year		
Trade creditors	0	0
Other creditors	101,437	92,406
5. SHARE CAPITAL		
Authorised 1,000 Ordinary shares of €1 each	632	632
Allotted, issued and fully paid 1,000 Ordinary shares of €1 each	632	632
6. PROFIT AND LOSS ACCOUNT		
Balance brought forward	-8408	-6,912
Loss for the year	-78171	-1,496
Balance carried forward	-86579	-8,408