

Registered number: 08534709

Motech Limited

**UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

Prepared By:

Lever Bros & Co
Chartered Accountants
The Station Masters' House
168 Thornbury Road
Isleworth
TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

DIRECTORS

A Shaked

J Amrani

REGISTERED OFFICE

The Station Masters' House

168 Thornbury Road, Osterley Village

Isleworth

Middlesex

TW7 4QE

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08534709

ACCOUNTANTS

Lever Bros & Co

Chartered Accountants

The Station Masters' House

168 Thornbury Road

Isleworth

TW7 4QE

ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

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BALANCE SHEET AT 31 May 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	2	3,269	2,918
Cash at bank and in hand		<u>133,495</u>	<u>151,242</u>
		136,764	154,160
CREDITORS: Amounts falling due within one year	3	<u>37,094</u>	<u>61,526</u>
NET CURRENT ASSETS		99,670	92,634
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,670</u>	<u>92,634</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		<u>99,669</u>	<u>92,633</u>
SHAREHOLDERS' FUNDS		<u>99,670</u>	<u>92,634</u>

For the year ending 31 May 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28 February 2023 and signed on their behalf by

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A Shaked

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1c. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

1d. Statutory Information

Motech Limited is a private company, limited by shares, incorporated in England and Wales. The company's registered number is 08534709 and registered office address is The Station Masters' House, 168 Thornbury Road, Isleworth, TW7 4QE.

1e. Financial Instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments.

1f. Turnover

Turnover is derived from consultancy services supplied by the company, net of value added tax and trade discounts and is recognised when services are rendered.

2. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	3,269	2,918
	<u>3,269</u>	<u>2,918</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	2,047	29,322
Salaries and wages control	2,110	2,751
Directors current account	27,851	27,373
Trade creditors	1,536	420
Accruals	3,550	1,660
	<u>37,094</u>	<u>61,526</u>

4. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	2

5. SHARE CAPITAL

	2022	2021
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</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.