

Registered number: 08534709

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**Motech Limited**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2021**

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**Prepared By:**

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

**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

**DIRECTORS**

A Shaked

J Amrani

**REGISTERED OFFICE**

168 Thornbury Road

Osterley Village

Isleworth

Middlesex

TW74QE

**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

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

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**BALANCE SHEET AT 31 May 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	1,532
<b>CURRENT ASSETS</b>			
Debtors	3	2,918	2,910
Cash at bank and in hand		<u>151,242</u>	<u>531,870</u>
		154,160	534,780
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>61,526</u>	<u>155,248</u>
<b>NET CURRENT ASSETS</b>		<u>92,634</u>	<u>379,532</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>92,634</u>	<u>381,064</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account		<u>92,633</u>	<u>381,063</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>92,634</u>	<u>381,064</u>

For the year ending 31 May 2021 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 24 February 2021 and signed on their behalf by**

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A Shaked

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

**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.

Plant and Machinery reducing balance 25%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**1d. 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.

**1e. 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.

**1f. 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.

**1g. 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. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2020	5,230	5,230
Disposals	<u>(5,230)</u>	<u>(5,230)</u>
At 31 May 2021	<u>-</u>	<u>-</u>
<b>Depreciation</b>		
At 1 June 2020	3,698	3,698
Disposals	<u>(3,698)</u>	<u>(3,698)</u>
At 31 May 2021	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>		
At 31 May 2021	<u>-</u>	<u>-</u>
At 31 May 2020	<u>1,532</u>	<u>1,532</u>

<b>3. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	2,918	2,910
	<u>2,918</u>	<u>2,910</u>
<b>4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxation and social security	29,322	58,271
Salaries and wages control	2,751	13,027
Directors current account	27,373	26,973
Trade creditors	420	55,317
Accruals	1,660	1,660
	<u>61,526</u>	<u>155,248</u>
<b>5. EMPLOYEES</b>	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	2	2
<b>6. SHARE CAPITAL</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	1	1
	<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.