

**MOTORVILLE UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 JULY 2022**

MOTORVILLE UK LIMITED
Unaudited Financial Statements
For The Year Ended 28 July 2022

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MOTORVILLE UK LIMITED
Accountant's Report
For The Year Ended 28 July 2022

Report of the Accountant to the director of MOTORVILLE UK LIMITED

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 28 July 2022 .

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Signed

ZA Ltd

03/09/2022

MOTORVILLE UK LIMITED
Balance Sheet
As at 28 July 2022

Registered number: 10302721

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	-		59	
Cash at bank and in hand		226,635		260,414	
		<u>226,635</u>		<u>260,473</u>	
		226,635		260,473	
Creditors: Amounts Falling Due Within One Year	7	(105,351)		(128,355)	
		<u>(105,351)</u>		<u>(128,355)</u>	
NET CURRENT ASSETS (LIABILITIES)			121,284		132,118
			<u>121,284</u>		<u>132,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			121,284		132,118
			<u>121,284</u>		<u>132,118</u>
Creditors: Amounts Falling Due After More Than One Year	8	(128,800)		(128,800)	
		<u>(128,800)</u>		<u>(128,800)</u>	
NET (LIABILITIES)/ASSETS			(7,516)		3,318
			<u>(7,516)</u>		<u>3,318</u>
CAPITAL AND RESERVES					
Called up share capital	9	500		500	
Profit and Loss Account		(8,016)		2,818	
		<u>(8,016)</u>		<u>2,818</u>	
SHAREHOLDERS' FUNDS			(7,516)		3,318
			<u>(7,516)</u>		<u>3,318</u>

MOTORVILLE UK LIMITED
Balance Sheet (continued)
As at 28 July 2022

For the year ending 28 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Arif Bukhari

Director

03/09/2022

The notes on pages 5 to 6 form part of these financial statements.

MOTORVILLE UK LIMITED
Statement of Changes in Equity
For The Year Ended 28 July 2022

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 29 July 2020	500	11,786	12,286
Profit for the year and total comprehensive income	-	1,032	1,032
Dividends paid	-	(10,000)	(10,000)
As at 28 July 2021 and 29 July 2021	500	2,818	3,318
Loss for the year and total comprehensive income	-	(834)	(834)
Dividends paid	-	(10,000)	(10,000)
As at 28 July 2022	500	(8,016)	(7,516)

MOTORVILLE UK LIMITED
Notes to the Financial Statements
For The Year Ended 28 July 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts and value added tax.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	2	2
	2	2

6. Debtors

	2022	2021
	£	£
Due within one year		
Prepayments and accrued income	-	59
	-	59

MOTORVILLE UK LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 28 July 2022

7. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	3,985	38,539
Corporation tax	-	258
VAT	1,716	-
Accruals and deferred income	1,250	1,158
Director's loan account	98,400	88,400
	<u>105,351</u>	<u>128,355</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Other creditors	128,800	128,800
	<u>128,800</u>	<u>128,800</u>

9. Share Capital

	2022	2021
Allotted, Called up and fully paid	500	500

10. Dividends

	2022	2021
	£	£
On equity shares:		
Final dividend paid	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

11. General Information

MOTORVILLE UK LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10302721 . The registered office is 129 Seventh Avenue, Manor Park, London, E12 5JJ.

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.