

Registered number  
08062263

Motech Autocentres Ltd

Abbreviated Accounts

31 May 2014

## **Motech Autocentres Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Motech Autocentres Ltd for the year ended 31 May 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Motech Autocentres Ltd for the year ended 31 May 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Accounting Help Ltd  
Chartered Accountants  
Hamilton House  
Mabledon Place  
London  
WC1H 9BB

6 February 2015

**Motech Autocentres Ltd****Registered number:** 08062263**Abbreviated Balance Sheet****as at 31 May 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	56,641	4,160
<b>Current assets</b>			
Debtors		26,367	12,076
Cash at bank and in hand		2,402	5,810
		<u>28,769</u>	<u>17,886</u>
<b>Creditors: amounts falling due within one year</b>		<u>(129,713)</u>	<u>(29,009)</u>
<b>Net current liabilities</b>		(100,944)	(11,123)
<b>Total assets less current liabilities</b>		<u>(44,303)</u>	<u>(6,963)</u>
<b>Provisions for liabilities</b>		(832)	(832)
<b>Net liabilities</b>		<u>(45,135)</u>	<u>(7,795)</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		(45,138)	(7,798)
<b>Shareholders' funds</b>		<u>(45,135)</u>	<u>(7,795)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R Ruesing

Director

Approved by the board on 6 February 2015



**Motech Autocentres Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	20% to 33% straight line
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***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 June 2013	4,160
Additions	66,447
At 31 May 2014	<u>70,607</u>

**Depreciation**

Charge for the year	13,966
At 31 May 2014	<u>13,966</u>

**Net book value**

At 31 May 2014	<u>56,641</u>
At 31 May 2013	<u>4,160</u>

**3 Share capital**

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2013  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	3	<u>3</u>	<u>3</u>
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