

REGISTERED NUMBER: 04924900 (England and Wales)

Moto-Deal Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016

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for the year ended 31 March 2016**

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Moto-Deal Limited
Company Information
for the year ended 31 March 2016

DIRECTOR: T Gilroy

SECRETARY: Mrs H E Gilroy

REGISTERED OFFICE: Lymore Villa
162A London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

REGISTERED NUMBER: 04924900 (England and Wales)

ACCOUNTANTS: Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

Moto-Deal Limited

**Report of the Accountants to the Director of
Moto-Deal Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountants' Report to Moto-Deal Limited on the Unaudited Financial Information

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 above period.

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 period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the company's members as a body, 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.

Slaters & Co Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

27 April 2016

Moto-Deal Limited (Registered number: 04924900)

**Abbreviated Balance Sheet
31 March 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,830 | | 3,688 |
| CURRENT ASSETS | | | | | |
| Stocks | | 10,016 | | 54,474 | |
| Debtors | | 3,463 | | 6,845 | |
| Cash at bank | | <u>38,846</u> | | <u>10,382</u> | |
| | | 52,325 | | 71,701 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>18,204</u> | | <u>24,113</u> | |
| NET CURRENT ASSETS | | | <u>34,121</u> | | <u>47,588</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>37,951</u> | | <u>51,276</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>37,949</u> | | <u>51,274</u> |
| SHAREHOLDERS' FUNDS | | | <u>37,951</u> | | <u>51,276</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 April 2016 and were signed by:

T Gilroy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoice value of goods provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment | - 33% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 April 2015 | 12,647 |
| Additions | <u>2,008</u> |
| At 31 March 2016 | <u>14,655</u> |
| DEPRECIATION | |
| At 1 April 2015 | 8,959 |
| Charge for year | <u>1,866</u> |
| At 31 March 2016 | <u>10,825</u> |
| NET BOOK VALUE | |
| At 31 March 2016 | <u>3,830</u> |
| At 31 March 2015 | <u>3,688</u> |

Moto-Deal Limited (Registered number: 04924900)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|--------------|-------------------|-----------|-----------|
| 1 | Ordinary 'A' | 1 | 1 | 1 |
| 1 | Ordinary 'B' | 1 | <u>1</u> | <u>1</u> |
| | | | <u>2</u> | <u>2</u> |

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

| | 2016 £ | 2015 £ |
|--------------------------------------|-------------|------------|
| T Gilroy | | |
| Balance outstanding at start of year | 756 | (5,144) |
| Amounts advanced | - | 22,900 |
| Amounts repaid | (800) | (17,000) |
| Balance outstanding at end of year | <u>(44)</u> | <u>756</u> |

The overdrawn loan account was repaid in full on 6 April 2015.

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.