

**REGISTERED NUMBER: 04924900 (England and Wales)**

**Moto-Deal Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**

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for the year ended 31 March 2018**

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**Moto-Deal Limited**  
**Company Information**  
**for the year ended 31 March 2018**

**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 (Registered number: 04924900)**

**Balance Sheet  
31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		2,870		3,210
<b>CURRENT ASSETS</b>					
Stocks		6,300		7,020	
Debtors	6	1,023		38,328	
Cash at bank		<u>51,070</u>		<u>74,166</u>	
		58,393		119,514	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>9,673</u>		<u>60,298</u>	
<b>NET CURRENT ASSETS</b>			<u>48,720</u>		<u>59,216</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>51,590</u>		<u>62,426</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>51,588</u>		<u>62,424</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>51,590</u>		<u>62,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 July 2018 and were signed by:

T Gilroy - Director

**Notes to the Financial Statements  
for the year ended 31 March 2018**

**1. STATUTORY INFORMATION**

Moto-Deal Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**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 profit or loss 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 profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

Notes to the Financial Statements - continued  
for the year ended 31 March 2018

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2017	5,307	10,431	15,738
Additions	-	1,165	1,165
At 31 March 2018	<u>5,307</u>	<u>11,596</u>	<u>16,903</u>
<b>DEPRECIATION</b>			
At 1 April 2017	4,110	8,418	12,528
Charge for year	180	1,325	1,505
At 31 March 2018	<u>4,290</u>	<u>9,743</u>	<u>14,033</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>1,017</u>	<u>1,853</u>	<u>2,870</u>
At 31 March 2017	<u>1,197</u>	<u>2,013</u>	<u>3,210</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	-	37,401
Other debtors	1,023	927
	<u>1,023</u>	<u>38,328</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	500	-
Taxation and social security	9,128	21,254
Other creditors	45	39,044
	<u>9,673</u>	<u>60,298</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.