

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

**Moto-Deal Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**

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for the year ended 31 March 2017**

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**Moto-Deal Limited**  
**Company Information**  
**for the year ended 31 March 2017**

**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 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,210		3,830
<b>CURRENT ASSETS</b>					
Stocks		7,020		10,016	
Debtors	5	38,328		3,463	
Cash at bank		<u>74,166</u>		<u>38,846</u>	
		119,514		52,325	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>60,298</u>		<u>18,204</u>	
<b>NET CURRENT ASSETS</b>			<u>59,216</u>		<u>34,121</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>62,426</u>		<u>37,951</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>62,424</u>		<u>37,949</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>62,426</u>		<u>37,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 May 2017 and were signed by:

T Gilroy - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 March 2017**

**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. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

Moto-Deal Limited (Registered number: 04924900)

Notes to the Financial Statements - continued  
for the year ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2016	5,307	9,348	14,655
Additions	-	1,083	1,083
At 31 March 2017	<u>5,307</u>	<u>10,431</u>	<u>15,738</u>
<b>DEPRECIATION</b>			
At 1 April 2016	3,898	6,927	10,825
Charge for year	212	1,491	1,703
At 31 March 2017	<u>4,110</u>	<u>8,418</u>	<u>12,528</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>1,197</u>	<u>2,013</u>	<u>3,210</u>
At 31 March 2016	<u>1,409</u>	<u>2,421</u>	<u>3,830</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	37,401	-
Other debtors	927	3,463
	<u>38,328</u>	<u>3,463</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	21,254	18,160
Other creditors	39,044	44
	<u>60,298</u>	<u>18,204</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.