

REGISTERED NUMBER: 04924900 (England and Wales)

Moto-Deal Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015

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for the year ended 31 March 2015**

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Moto-Deal Limited
Company Information
for the year ended 31 March 2015

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 Chartered Accountants
Lymore Villa 162a
London Road
Newcastle-under-lyme
Staffordshire
ST5 1JB

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements 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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Moto-Deal Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Moto-Deal Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Moto-Deal Limited and state those matters that we have agreed to state to the director of Moto-Deal Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Moto-Deal Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Moto-Deal Limited. You consider that Moto-Deal Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Moto-Deal Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.

Slaters Chartered Accountants
Lymore Villa 162a
London Road
Newcastle-under-lyme
Staffordshire
ST5 1JB

11 May 2015

Moto-Deal Limited (Registered number: 04924900)

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		3,688		3,294
CURRENT ASSETS					
Stocks		54,474		6,041	
Debtors		6,845		2,363	
Cash at bank		<u>10,382</u>		<u>39,806</u>	
		71,701		48,210	
CREDITORS					
Amounts falling due within one year		<u>24,113</u>		<u>34,029</u>	
NET CURRENT ASSETS			<u>47,588</u>		<u>14,181</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,276</u>		<u>17,475</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>51,274</u>		<u>17,473</u>
SHAREHOLDERS' FUNDS			<u>51,276</u>		<u>17,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 11 May 2015 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 2015

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 April 2008).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	11,374
Additions	2,497
Disposals	<u>(1,224)</u>
At 31 March 2015	<u>12,647</u>
DEPRECIATION	
At 1 April 2014	8,080
Charge for year	1,554
Eliminated on disposal	<u>(675)</u>
At 31 March 2015	<u>8,959</u>
NET BOOK VALUE	
At 31 March 2015	<u>3,688</u>
At 31 March 2014	<u>3,294</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2015	2014
Number:	Class:	value:	£	£
1	Ordinary 'A'	1	1	1
1	Ordinary 'B'	1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

Moto-Deal Limited (Registered number: 04924900)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2015**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
T Gilroy		
Balance outstanding at start of year	(5,144)	(6,524)
Amounts advanced	22,900	11,380
Amounts repaid	(17,000)	(10,000)
Balance outstanding at end of year	<u>756</u>	<u>(5,144)</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.