

Registered Number 02373675

MOTCOMB ESTATES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	382,802	93,087
		<u>382,802</u>	<u>93,087</u>
Current assets			
Debtors		1,451,627	719,117
Cash at bank and in hand		146,972	277,183
		<u>1,598,599</u>	<u>996,300</u>
Net current assets (liabilities)		<u>1,598,599</u>	<u>996,300</u>
Total assets less current liabilities		<u>1,981,401</u>	<u>1,089,387</u>
Creditors: amounts falling due after more than one year		(1,950,230)	(975,493)
Total net assets (liabilities)		<u>31,171</u>	<u>113,894</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		31,167	113,890
Shareholders' funds		<u>31,171</u>	<u>113,894</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2016

And signed on their behalf by:

P O'Driscoll, Director

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

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its useful life as follows:

Fixtures, fittings and equipment 10% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	499,029
Additions	289,715
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>788,744</u>
Depreciation	
At 1 April 2015	405,942
Charge for the year	-
On disposals	-
At 31 March 2016	<u>405,942</u>
Net book values	
At 31 March 2016	<u><u>382,802</u></u>
At 31 March 2015	<u><u>93,087</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
4 Ordinary shares of £1 each	4	4

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