

Registered Number 03128099

MOTORVATION (SHOWS ON THE ROAD) LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

Notes 30/09/2016 30/04/2015

		£	£
Fixed assets			
Intangible assets	2	-	23,874
Tangible assets	3	3,957	214,037
		<u>3,957</u>	<u>237,911</u>
Current assets			
Debtors		735,580	237,251
Cash at bank and in hand		893	374,548
		<u>736,473</u>	<u>611,799</u>
Creditors: amounts falling due within one year		(308,235)	(163,155)
Net current assets (liabilities)		<u>428,238</u>	<u>448,644</u>
Total assets less current liabilities		<u>432,195</u>	<u>686,555</u>
Creditors: amounts falling due after more than one year		-	(2,500)
Provisions for liabilities		(791)	(27,598)
Total net assets (liabilities)		<u>431,404</u>	<u>656,457</u>
Capital and reserves			
Called up share capital		20,401	20,401
Other reserves		3,901	3,901
Profit and loss account		407,102	632,155
Shareholders' funds		<u>431,404</u>	<u>656,457</u>

- For the year ending 30 September 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 26 May 2017

And signed on their behalf by:

Ben Honey-Green, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 January 2015).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fitting & equipment 15% reducing balance & 33.3% straight line
Motor vehicles 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 May 2015	164,977
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>164,977</u>
Amortisation	
At 1 May 2015	141,103
Charge for the year	23,874
On disposals	-
At 30 September 2016	<u>164,977</u>
Net book values	
At 30 September 2016	<u>0</u>
At 30 April 2015	<u>23,874</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2015	601,170
Additions	2,634
Disposals	(589,022)

Revaluations	-
Transfers	-
At 30 September 2016	<u>14,782</u>
Depreciation	
At 1 May 2015	387,133
Charge for the year	1,501
On disposals	<u>(377,809)</u>
At 30 September 2016	<u>10,825</u>
Net book values	
At 30 September 2016	<u>3,957</u>
At 30 April 2015	<u>214,037</u>

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