

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

MOTIVATION MATTERS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2012

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MOTIVATION MATTERS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

S W Walker
Mrs A Walker

SECRETARY:

Mrs A Walker

REGISTERED OFFICE:

89 High Street
Hadleigh
Ipswich
Suffolk
IP7 5EA

REGISTERED NUMBER:

05295383 (England and Wales)

ACCOUNTANTS:

Walter Wright
Chartered Accountants
89 High Street
Hadleigh
Ipswich
Suffolk
IP7 5EA

MOTIVATION MATTERS LIMITED (REGISTERED NUMBER: 05295383)**ABBREVIATED BALANCE SHEET****31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,310		1,928
CURRENT ASSETS					
Debtors		280		188	
Cash at bank and in hand		445		1,308	
		<u>725</u>		<u>1,496</u>	
CREDITORS					
Amounts falling due within one year	3	<u>111,155</u>		<u>95,785</u>	
NET CURRENT LIABILITIES			<u>(110,430)</u>		<u>(94,289)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(109,120)</u>		<u>(92,361)</u>
CREDITORS					
Amounts falling due after more than one year	3		-		11,710
NET LIABILITIES			<u>(109,120)</u>		<u>(104,071)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(109,220)</u>		<u>(104,171)</u>
SHAREHOLDERS' FUNDS			<u>(109,120)</u>		<u>(104,071)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

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MOTIVATION MATTERS LIMITED (REGISTERED NUMBER: 05295383)

ABBREVIATED BALANCE SHEET - continued

31 DECEMBER 2012

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 Board of Directors on 27 September 2013 and were signed on its behalf by:

Mrs A Walker - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 the sales of goods and services, is recognised on dispatch of the goods or provision of the service and excludes 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.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The directors are aware of the company's situation and expect it to improve next year. The directors will continue to support the company.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>10,797</u>
DEPRECIATION	
At 1 January 2012	8,869
Charge for year	<u>618</u>
At 31 December 2012	<u>9,487</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,310</u>
At 31 December 2011	<u>1,928</u>

3. CREDITORS

Creditors include an amount of £ 11,531 (2011 - £ 14,710) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</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.