

**Registered Number 06364577**

**4 MOTION SERVICES LIMITED**

**Abbreviated Accounts**

**30 September 2008**

**4 MOTION SERVICES LIMITED**

Registered Number 06364577

**Balance Sheet as at 30 September 2008**

|   | Notes | 2008<br>£    | £            |   |
|---|-------|--------------|--------------|---|
| <b>Fixed assets</b>   |       |              |              |   |
| Tangible  | 2     |              | <u>5,511</u> | - |
| Total fixed assets  |       |              | <u>5,511</u> |   |
| <b>Current assets</b>   |       |              |              |   |
| Debtors   |       | 5,718        |              |   |
| Cash at bank and in hand  |       | 2,577        |              |   |
| Total current assets  |       | <u>8,295</u> | -            |   |
| Prepayments and accrued income (not expressed within current asset sub-total) |       | 66           |              |   |
| <b>Creditors: amounts falling due within one year</b>                         |       | (9,808)      |              |   |
| Net current assets  |       |              | (1,447)      |   |
| Total assets less current liabilities   |       |              | <u>4,064</u> | - |
| Creditors: amounts falling due after one year                                 |       |              | (1,786)      |   |
| Accruals and deferred income  |       |              | (2,006)      |   |
| Total net Assets (liabilities)  |       |              | 272          |   |
| <b>Capital and reserves</b>   |       |              |              |   |
| Called up share capital   |       |              | 100          |   |
| Profit and loss account   |       |              | <u>172</u>   | - |
| Shareholders funds  |       |              | <u>272</u>   | - |

- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 03 July 2009

And signed on their behalf by:  
MARK WOOTTON, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 30 September 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

|                      |              |
|----------------------|--------------|
| Cost                 | £            |
| At                   |              |
| additions            | 12,671       |
| disposals            | (5,323)      |
| revaluations         |              |
| transfers            |              |
| At 30 September 2008 | <u>7,348</u> |
| Depreciation         |              |
| At                   |              |
| Charge for year      | 1,837        |
| on disposals         |              |
| At 30 September 2008 | <u>1,837</u> |
| Net Book Value       |              |
| At                   |              |
| At 30 September 2008 | <u>5,511</u> |

**3 Transactions with directors**

See related party disclosures

**4 Related party disclosures**

During the period, 4 Motion Services Limited was under the control of Mr M Wootton who is sole director and owns 75% of the issued share capital. Mr M Wootton is owed £2110 by the company at the period end date and this is disclosed within 'Creditors: amounts falling due within one year'. The amount is not subject to any formal interest or repayment terms.