

Motorclean EBT Trustee Limited

Report and Financial Statements

30 June 2020



Company registration no. 10241443 (England and Wales)

Directors

K J Finn
B D Hawkins
P A Cranwell
D T Warren

Solicitors

Mills & Reeve LLP
1 St James Court
Norwich
NR3 1RU

Registered Office

25 Hornsby Square
Southfields Industrial Estate
Laindon
Essex SS15 6SD

Statement of income and retained earnings

for the year ended 30 June 2020

The directors present their report together with the unaudited financial statements for the year ended 30 June 2020.

Results and dividends

The profit for the year after taxation amounted to £Nil (2020 - £ Nil).

Principal activity and review of the business

The principal activity of the company is to act as a trustee for the Motorclean Employee Benefit Trust.

Directors

The directors who served during the period were as follows:

K J Finn	
B D Hawkins	
P A Cranwell	- Appointed 11 November 2019
D T Warren	- Appointed 11 November 2019

Going concern

After making enquiries, the directors have a reasonable expectation that the group has adequate resources to continue as a going concern for the foreseeable future. As such the company continues to adopt the going concern basis in preparing the annual report and financial statements.

Audit

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with 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.

Strategic Report

For the year ending 30 June 2020, the company was entitled to exemption from the preparation of a strategic report, in accordance with section 414B of the Companies Act 2006 relating to small companies.

By order of the Board



B D Hawkins
Director
21 January 2021

Statement of income and retained earnings

for the year ended 30 June 2020

	2020	2019
	£	£
Gifted shares	-	(303,477)
Loss on ordinary activities before taxation	-	(303,477)
Tax	-	-
Loss on ordinary activities after taxation	-	(303,477)
Retained earnings at 1 July	-	303,477
Retained earnings at 30 June	-	-

Statement of financial position

at 30 June 2019

		2020	2019
	Notes	£	£
Current assets			
Debtors	2	1	1
		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		-	-
		<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies.

For the year ending 30 June 2020, the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies, and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for :

- 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.

Signed on behalf of the Board by: -



B D Hawkins

Director

21 January 2021

Notes to the financial statements

at 30 June 2019

1. Accounting policies

Statement of compliance

Motorclean EBT Trustee Limited is a limited liability company incorporated in England. The Registered Office is 25 Hornsby Square, Laindon, Essex, SS15 6SD.

Basis of preparation

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling which is the functional currency of the Company.

Going Concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue as a going concern for the foreseeable future. As such the company continues to adopt the going concern basis in preparing the annual report and financial statements.

2. Debtors

	2020	2019
	£	£
Other debtors	1	1
	<u>1</u>	<u>1</u>

3. Issued share capital

	No.	2020 £	No.	2019 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	1	1
		<u>1</u>		<u>1</u>

4. Ultimate parent undertaking and controlling party

The Company's immediate parent undertaking is Fullfield Limited.

The parent undertaking of the group of undertakings for which group financial statements are drawn up and of which the Company is a member is Fullfield Limited.