

# **Motorclean EBT Trustee Limited**

## **Report and Financial Statements**

30 June 2018

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15/12/2018

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COMPANIES HOUSE

Company registration no. 10241443 (England and Wales)

**Directors**

C C Price  
K J Finn  
B D Hawkins

**Solicitors**

Squire, Patton, Boggs LLP  
7 Devonshire Square  
London  
EC2M 4YH

**Registered Office**

25 Hornsby Square  
Southfields Industrial Estate  
Laindon  
Essex SS15 6SD

## Statement of income and retained earnings

for the year ended 30 June 2018

The directors present their report together with the unaudited financial statements for the year ended 30 June 2018.

### Results and dividends

The profit for the year after taxation amounted to £Nil (2017 - £303,477).

### 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:

C C Price	-	Resigned 1 May 2018
K J Finn		
B D Hawkins	-	Appointed 17 August 2018

### 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 2018, 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  
11 December 2018

## Statement of income and retained earnings

for the year ended 30 June 2018

	2018	2017
	£	£
Other income	-	303,477
<b>Profit on ordinary activities before taxation</b>	-	303,477
Tax	-	-
<b>Profit on ordinary activities after taxation</b>	-	303,477
Retained earnings at 1 July	303,477	-
<b>Retained earnings at 30 June</b>	303,477	303,477

# Statement of financial position

at 30 June 2018

		2018	2017
	Notes	£	£
<b>Investments</b>			
Investment in parent undertaking	2	303,477	303,477
<b>Current assets</b>			
Debtors	3	1	1
<b>Net assets</b>		303,478	303,478
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		303,477	303,477
<b>Shareholders' funds</b>		303,478	303,478

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 2018, 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

11 December 2018

## Notes to the financial statements

at 30 June 2018

### 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. Investments

	2018	2017
	£	£
Investment in parent undertaking	303,477	303,477
	<u>303,477</u>	<u>303,477</u>

The Company holds the following shares in its parent undertaking, Fullfield Limited:

	No.
Ordinary shares of £0.01	7,050,000
Ordinary 'C' shares of £0.01	3,666,492
Ordinary 'X' shares of £0.01	1

The shares were purchased by way of a gift made from Fullfield Limited.

### 3. Debtors

	2018	2017
	£	£
Other debtors	1	1
	<u>1</u>	<u>1</u>

## Notes to the financial statements

at 30 June 2018

### 4. Issued share capital

	2018		2017	
	No.	£	No.	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	1	1
		<u>1</u>		<u>1</u>

### 5. 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.

### 6. Subsequent events

On the 28 August 2018, the shares held in Fullfield Limited, were transferred in equal share to the directors of Fullfield Limited at that date. The shares were transferred at £Nil value to the directors.