

**MOTORVILLE UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 JULY 2018**

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

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Motorville UK Limited
Unaudited Financial Statements
For The Year Ended 28 July 2018

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Motorville UK Limited
Balance Sheet
As at 28 July 2018

Registered number: 10302721

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	6	-		22,250	
Cash at bank and in hand		110,148		82,773	
		<u>110,148</u>		<u>105,023</u>	
		110,148		105,023	
Creditors: Amounts Falling Due Within One Year	7	(108,476)		(100,874)	
		<u>(108,476)</u>		<u>(100,874)</u>	
NET CURRENT ASSETS (LIABILITIES)			1,672		4,149
			<u>1,672</u>		<u>4,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,672		4,149
			<u>1,672</u>		<u>4,149</u>
NET ASSETS			1,672		4,149
			<u>1,672</u>		<u>4,149</u>
CAPITAL AND RESERVES					
Called up share capital	8		500		500
Profit and Loss Account			1,172		3,649
			<u>1,172</u>		<u>3,649</u>
SHAREHOLDERS' FUNDS			1,672		4,149
			<u>1,672</u>		<u>4,149</u>

Motorville UK Limited
Balance Sheet (continued)
As at 28 July 2018

For the year ending 28 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Arif Patel

03/02/2019

The notes on pages 4 to 5 form part of these financial statements.

Motorville UK Limited
Statement of Changes in Equity
For The Year Ended 28 July 2018

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 29 July 2016	500	-	500
Profit for the year and total comprehensive income	-	3,649	3,649
As at 28 July 2017 and 29 July 2017	500	3,649	4,149
Profit for the year and total comprehensive income	-	4,523	4,523
Dividends paid	-	(7,000)	(7,000)
As at 28 July 2018	500	1,172	1,672

Motorville UK Limited
Notes to the Financial Statements
For The Year Ended 28 July 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
	1	1

Motorville UK Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 July 2018

6. Stocks

	2018	2017
	£	£
Stock - materials	-	22,250
	<u>-</u>	<u>22,250</u>
	<u><u>-</u></u>	<u><u>22,250</u></u>

7. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	28,415	21,020
Corporation tax	1,061	894
Accruals and deferred income	1,000	960
Director's loan account	78,000	78,000
	<u>108,476</u>	<u>100,874</u>
	<u><u>108,476</u></u>	<u><u>100,874</u></u>

8. Share Capital

	2018	2017
Allotted, Called up and fully paid	500	500
	<u>500</u>	<u>500</u>
	<u><u>500</u></u>	<u><u>500</u></u>

9. Dividends

	2018	2017
	£	£
On equity shares:		
Final dividend paid	7,000	-
	<u>7,000</u>	<u>-</u>
	<u><u>7,000</u></u>	<u><u>-</u></u>

10. General Information

Motorville UK Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10302721. The registered office is 129 Seventh Avenue, Manor Park, London, E12 5JJ.

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.