

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JANUARY 2014 TO 30 SEPTEMBER 2014
FOR
Motion Placements Ltd



CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 1 January 2014 to 30 September 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

COMPANY INFORMATION
for the period 1 January 2014 to 30 September 2014

DIRECTOR:	H Maki
REGISTERED OFFICE:	14-15 Main Street Longniddry East Lothian Scotland EH32 0NF
REGISTERED NUMBER:	SC335152 (Scotland)
ACCOUNTANTS:	Hunter Accountants Chartered Accountants 3 Kings Court Little King Street Bristol BS1 4HW
BANKERS:	HSBC 17 North Street Taunton Somerset TA1 1NA

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	882	1,428
CURRENT ASSETS			
Debtors		8,499	41,997
Cash at bank		20,921	23,705
		29,420	65,702
CREDITORS			
Amounts falling due within one year		(11,909)	(65,799)
NET CURRENT ASSETS/(LIABILITIES)		17,511	(97)
TOTAL ASSETS LESS CURRENT LIABILITIES		18,393	1,331
PROVISIONS FOR LIABILITIES		(286)	(286)
NET ASSETS		18,107	1,045
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		17,107	45
SHAREHOLDERS' FUNDS		18,107	1,045

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 director on 29 June 2015 and were signed by:


H Maki - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 January 2014 to 30 September 2014

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 amounts chargeable in respect of the sale of services to customers.

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 - 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 30 September 2014	3,973
DEPRECIATION	
At 1 January 2014	2,545
Charge for period	546
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At 30 September 2014	3,091
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NET BOOK VALUE	
At 30 September 2014	882
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At 31 December 2013	1,428
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3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
MOTION PLACEMENTS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Motion Placements Ltd for the period ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

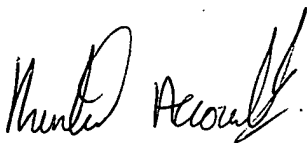
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Motion Placements Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Motion Placements Ltd and state those matters that we have agreed to state to the director of Motion Placements Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Motion Placements Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Motion Placements Ltd. You consider that Motion Placements Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Motion Placements Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HA
Hunter Accountants
Chartered Accountants Registered Auditors



Hunter Accountants
Chartered Accountants
3 Kings Court
Little King Street
Bristol
BS1 4HW

Date: 29 June 2015