MOTTRAM ASSOCIATES LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31st August 2016

Contents of the Abbreviated Accounts
for the year ended 31st August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MOTTRAM ASSOCIATES LIMITED

Company Information
for the year ended 31st August 2016

DIRECTOR:	A Mottram
REGISTERED OFFICE:	78 Eastham Village Road Eastham Wirral CH62 0AW
REGISTERED NUMBER:	04723939 (England and Wales)

Abbreviated Balance Sheet
31st August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**319,645**		288,953
			319,645		288,953
CURRENT ASSETS					
Debtors		**217,409**		129,426	
Cash at bank and in hand		**347,388**		279,698	
		564,797		409,124	
CREDITORS					
Amounts falling due within one year	4	**130,899**		95,857	
NET CURRENT ASSETS			**433,898**		313,267
TOTAL ASSETS LESS CURRENT LIABILITIES			**753,543**		602,220
CREDITORS					
Amounts falling due after more than one year			-		12,188
NET ASSETS			**753,543**		590,032
CAPITAL AND RESERVES					
Called up share capital	5		**1**		1
Profit and loss account			**753,542**		590,031
SHAREHOLDERS' FUNDS			**753,543**		590,032

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st August 2016

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 23rd May 2017 and were signed by:

A Mottram - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st August 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2004 has now been fully amortised.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2015 and 31st August 2016	60,000
AMORTISATION	
At 1st September 2015 and 31st August 2016	60,000
NET BOOK VALUE	
At 31st August 2016	-
At 31st August 2015	-

continued...

Notes to the Abbreviated Accounts - continued
for the year ended 31st August 2016

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1st September 2015	**384,809**
Additions	**71,840**
Disposals	**(29,180)**
At 31st August 2016	**427,469**
DEPRECIATION	
At 1st September 2015	**95,856**
Charge for year	**31,915**
Eliminated on disposal	**(19,947)**
At 31st August 2016	**107,824**
NET BOOK VALUE	
At 31st August 2016	**319,645**
At 31st August 2015	288,953

4. **CREDITORS**

Creditors include an amount of £ 0 (2015 - £ 2,271) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016**	2015
			£	£
1	Ordinary	£1	**1**	1

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st August 2016 and 31st August 2015:

	2016	2015
	£	£
A Mottram		
Balance outstanding at start of year	**-**	-
Amounts advanced	**13,946**	-
Amounts repaid	**-**	-
Balance outstanding at end of year	**13,946**	-

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.