REGISTERED NUMBER: 07739421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

MOTO-LEC (WALES) LTD

MOTO-LEC (WALES) LTD (REGISTERED NUMBER: 07739421)

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FOR THE YEAR ENDED 31 AUGUST 2015

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:	A D Mullins Mrs J A Mullins
REGISTERED OFFICE:	27 Cae Canol Nottage Porthcawl South Glamorgan CF36 3RS
REGISTERED NUMBER:	07739421 (England and Wales)
ACCOUNTANTS:	DAVID WRIGHT ACCOUNTANTS LIMITED 1st Floor Nathaniel House David Street Bridgend South Wales CF31 3SA

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	31/8/15 £	£	31/8/14 £	£
FIXED ASSETS					
Intangible assets	2		**6,000**		7,000
Tangible assets	3		**11,403**		12,282
			17,403		19,282
CURRENT ASSETS					
Stocks		**925**		945	
Debtors		**9,160**		8,150	
Cash at bank		**1,813**		1,253	
		11,898		10,348	
CREDITORS					
Amounts falling due within one year		**28,875**		28,244	
NET CURRENT LIABILITIES			**(16,977)**		(17,896)
TOTAL ASSETS LESS CURRENT LIABILITIES			**426**		1,386
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**326**		1,286
SHAREHOLDERS' FUNDS			**426**		1,386

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
31 AUGUST 2015

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 Board of Directors on 26 May 2016 and were signed on its behalf by:

A D Mullins - Director

The notes form part of these abbreviated accounts

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 sevices excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

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 etc - 25% on reducing balance, 25% on cost and 15% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 1 September 2014 and 31 August 2015	**10,000**
AMORTISATION	
At 1 September 2014	**3,000**
Amortisation for year	**1,000**
At 31 August 2015	**4,000**
NET BOOK VALUE	
At 31 August 2015	**6,000**
At 31 August 2014	7,000

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014 and 31 August 2015	**15,999**
DEPRECIATION	
At 1 September 2014	**3,717**
Charge for year	**879**
At 31 August 2015	**4,596**
NET BOOK VALUE	
At 31 August 2015	**11,403**
At 31 August 2014	12,282

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31/8/15 £**	31/8/14 £
100	Ordinary	1	**100**	100

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.