

Registered Number 05773481

I-MOTEL LIMITED

Micro-entity Accounts

31 December 2015

Micro-entity Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
Fixed assets			
Intangible assets	1	1,821	1,247
Tangible assets	2	9,622	11,628
		<u>11,443</u>	<u>12,875</u>
Current assets			
Stocks		2,500	1,500
Debtors		79,284	23,959
Cash at bank and in hand		14,633	6,991
		<u>96,417</u>	<u>32,450</u>
Prepayments and accrued income		6,239	3,917
Creditors: amounts falling due within one year		(35,391)	(19,738)
Net current assets (liabilities)		<u>67,265</u>	<u>16,629</u>
Total assets less current liabilities		<u>78,708</u>	<u>29,504</u>
Provisions for liabilities		(21,670)	(11,100)
Total net assets (liabilities)		<u>57,038</u>	<u>18,404</u>
Capital and reserves			
Called up share capital		147	147
Profit and loss account		56,891	18,257
Shareholders' funds		<u>57,038</u>	<u>18,404</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 September 2016

And signed on their behalf by:

Juergen Poehler, Director

Heide Poehler, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2015

1 Intangible fixed assets

	€
Cost	
At 1 January 2015	1,247
Additions	1,050
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>2,297</u>
Amortisation	
At 1 January 2015	-
Charge for the year	476
On disposals	-
At 31 December 2015	<u>476</u>
Net book values	
At 31 December 2015	<u>1,821</u>
At 31 December 2014	<u>1,247</u>

2 Tangible fixed assets

	€
Cost	
At 1 January 2015	11,628
Additions	4,248
Disposals	(199)
Revaluations	-
Transfers	-
At 31 December 2015	<u>15,677</u>
Depreciation	
At 1 January 2015	-
Charge for the year	6,055
On disposals	-
At 31 December 2015	<u>6,055</u>
Net book values	
At 31 December 2015	<u>9,622</u>
At 31 December 2014	<u>11,628</u>

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.