

Registered Number 05773481

I-MOTEL LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

| | Notes | 2016 | 2015 |
|---|-------|----------------|---------------|
| | | € | € |
| Fixed assets | | | |
| Intangible assets | 1 | 2,436 | 1,821 |
| Tangible assets | 2 | 22,676 | 9,622 |
| | | <u>25,112</u> | <u>11,443</u> |
| Current assets | | | |
| Stocks | | 500 | 2,500 |
| Debtors | | 139,082 | 79,284 |
| Cash at bank and in hand | | 13,471 | 14,633 |
| | | <u>153,053</u> | <u>96,417</u> |
| Prepayments and accrued income | | 6,126 | 6,239 |
| Creditors: amounts falling due within one year | | (47,012) | (35,391) |
| Net current assets (liabilities) | | <u>112,167</u> | <u>67,265</u> |
| Total assets less current liabilities | | <u>137,279</u> | <u>78,708</u> |
| Provisions for liabilities | | (15,800) | (21,670) |
| Total net assets (liabilities) | | <u>121,479</u> | <u>57,038</u> |
| Capital and reserves | | | |
| Called up share capital | | 147 | 147 |
| Profit and loss account | | 121,332 | 56,891 |
| Shareholders' funds | | <u>121,479</u> | <u>57,038</u> |

- For the year ending 31 December 2016 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 4 September 2017

And signed on their behalf by:

Juergen Poehler, Director

Heide Poehler, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Intangible fixed assets

| | € |
|------------------------|--------------|
| Cost | |
| At 1 January 2016 | 1,821 |
| Additions | 1,650 |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 December 2016 | <u>3,471</u> |
| Amortisation | |
| At 1 January 2016 | - |
| Charge for the year | 1,035 |
| On disposals | - |
| At 31 December 2016 | <u>1,035</u> |
| Net book values | |
| At 31 December 2016 | <u>2,436</u> |
| At 31 December 2015 | <u>1,821</u> |

2 Tangible fixed assets

| | € |
|------------------------|---------------|
| Cost | |
| At 1 January 2016 | 9,622 |
| Additions | 23,426 |
| Disposals | (3) |
| Revaluations | - |
| Transfers | - |
| At 31 December 2016 | <u>33,045</u> |
| Depreciation | |
| At 1 January 2016 | - |
| Charge for the year | 10,369 |
| On disposals | - |
| At 31 December 2016 | <u>10,369</u> |
| Net book values | |
| At 31 December 2016 | <u>22,676</u> |
| At 31 December 2015 | <u>9,622</u> |

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