

MOTIONTECH LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

MOTIONTECH LIMITED
UNAUDITED ACCOUNTS
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MOTIONTECH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Toby Dartnell Carmen Orozco Alarcon
Company Number	11531640 (England and Wales)
Registered Office	59 Lorraine Road Wootton Bedford Bedfordshire MK43 9DN England
Accountants	Jameson Accounting Services 87 Hillesden Avenue Elstow Bedford Bedfordshire MK42 9AJ

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF MOTIONTECH LIMITED FOR THE YEAR ENDED 31 MARCH 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Motiontech Limited for the year ended 31 March 2021 as set out on pages 5 - 7 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 Board of Directors of Motiontech Limited, as a body, in accordance with the terms of our engagement letter dated 29 May 2020. Our work has been undertaken solely to prepare for your approval the accounts of Motiontech Limited and state those matters that we have agreed to state to the Board of Directors of Motiontech Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Motiontech Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Motiontech Limited. 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 accounts.

Jameson Accounting Services
Chartered Accountants

87 Hillesden Avenue
Elstow
Bedford
Bedfordshire
MK42 9AJ

19 December 2021

MOTIONTECH LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	6,020	8,351
Tangible assets	<u>5</u>	3,902	5,516
		<u>9,922</u>	<u>13,867</u>
Current assets			
Inventories		24,366	15,346
Debtors	<u>6</u>	-	204
Cash at bank and in hand		1,620	354
		<u>25,986</u>	<u>15,904</u>
Creditors: amounts falling due within one year	<u>7</u>	(46,361)	(49,142)
Net current liabilities		<u>(20,375)</u>	<u>(33,238)</u>
Total assets less current liabilities		(10,453)	(19,371)
Creditors: amounts falling due after more than one year	<u>8</u>	-	(1,916)
Net liabilities		<u>(10,453)</u>	<u>(21,287)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(10,553)	(21,387)
Shareholders' funds		<u>(10,453)</u>	<u>(21,287)</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 19 December 2021 and were signed on its behalf by

Toby Dartnell
Director

Company Registration No. 11531640

MOTIONTECH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Motiontech Limited is a private company, limited by shares, registered in England and Wales, registration number 11531640. The registered office is 59 Lorraine Road, Wootton, Bedford, Bedfordshire, MK43 9DN, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	3 to 10 years
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2020	11,653
At 31 March 2021	11,653
Amortisation	
At 1 April 2020	3,302
Charge for the year	2,331
At 31 March 2021	5,633
Net book value	
At 31 March 2021	6,020
At 31 March 2020	8,351

MOTIONTECH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2020	7,449
At 31 March 2021	7,449
Depreciation	
At 1 April 2020	1,933
Charge for the year	1,614
At 31 March 2021	3,547
Net book value	
At 31 March 2021	3,902
At 31 March 2020	5,516

6 Debtors: amounts falling due within one year

	2021 £	2020 £
Accrued income and prepayments	-	204

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Obligations under finance leases and hire purchase contracts	1,916	3,859
Loans from directors	42,945	43,783
Accruals	1,500	1,500
	46,361	49,142

8 Creditors: amounts falling due after more than one year

	2021 £	2020 £
Obligations under finance leases and hire purchase contracts	-	1,916

9 Average number of employees

During the year the average number of employees was 2 (2020: 2).

