

Abbreviated Unaudited Accounts for the Year Ended 30th April 2014

for

Motif Developments Limited

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for the Year Ended 30th April 2014**

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Motif Developments Limited
Company Information
for the Year Ended 30th April 2014

DIRECTORS: M Rosser
Mrs J Morris
Mrs M G Rosser

SECRETARY:

REGISTERED OFFICE: Newlands Farm
Heightington
Bewdley
Worcestershire
DY12 2YL

REGISTERED NUMBER: 06571089 (England and Wales)

ACCOUNTANTS: dhjh llp
Chartered Accountants
Springhill House
Kidderminster Road
Bewdley
Worcestershire
DY12 1DQ

**Abbreviated Balance Sheet
30th April 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Stocks		122,792	245,585
Debtors		12	540
Cash at bank		563	388
		<u>123,367</u>	<u>246,513</u>
CREDITORS			
Amounts falling due within one year		53,560	44,832
NET CURRENT ASSETS		<u>69,807</u>	<u>201,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		69,807	201,681
CREDITORS			
Amounts falling due after more than one year		116,000	240,000
NET LIABILITIES		<u>(46,193)</u>	<u>(38,319)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(46,293)	(38,419)
SHAREHOLDERS' FUNDS		<u>(46,193)</u>	<u>(38,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 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 4th September 2014 and were signed on its behalf
by:

M Rosser - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30th April 2014**

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 April 2008).

Turnover

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

Stocks

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

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>