

Abbreviated Unaudited Accounts
for the Year Ended 31st October 2015
for
MOTIONFORMAT LIMITED

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for the Year Ended 31st October 2015

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Company
Information
for the Year Ended 31st October 2015

Directors: E Wall
Mrs G Wall

Secretary: Mrs G Wall

Registered office: Charter Buildings
9 Ashton Lane
Sale
Cheshire
M33 6WT

Business address: 48 Torbay Road
Chorlton-cum-Hardy
Greater Manchester
M21 8XD

Registered number: 02984223 (England and Wales)

Accountants: Brackman Wolfe
Charter Buildings
9 Ashton Lane
Sale
Cheshire
M33 6WT

Abbreviated Balance Sheet
31st October 2015

	Notes	2015 £	2014 £
Current assets			
Debtors		-	6,185
Cash at bank		<u>34,232</u>	<u>16,301</u>
		34,232	22,486
Creditors			
Amounts falling due within one year		<u>33,679</u>	<u>22,255</u>
Net current assets		<u>553</u>	<u>231</u>
Total assets less current liabilities		<u>553</u>	<u>231</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		<u>551</u>	<u>229</u>
Shareholders' funds		<u>553</u>	<u>231</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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 (a) and 387 of the Companies Act 2006 and 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
- (b) 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 19th July 2016 and were signed on its behalf by:

E Wall - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st October 2015

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 services, excluding value added tax.

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. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>