

Registered Number:05825589

England and Wales

Mots "R" Uz Ltd

Unaudited Financial Statements

For the year ended 31 May 2019

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Statement of Financial Position  
As at 31 May 2019

	Notes	2019 £	2018 £
<b>Current assets</b>			
Inventories	3	2,525	2,525
Trade and other receivables	4	8,521	8,521
		<b>11,046</b>	<b>11,046</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(54,481)	(54,481)
<b>Net current liabilities</b>		<b>(43,435)</b>	<b>(43,435)</b>
<b>Total assets less current liabilities</b>		<b>(43,435)</b>	<b>(43,435)</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(23,138)	(23,138)
<b>Net liabilities</b>		<b>(66,573)</b>	<b>(66,573)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(66,574)	(66,574)
<b>Shareholders' funds</b>		<b>(66,573)</b>	<b>(66,573)</b>

For the year ended 31 May 2019 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 of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 February 2020 and were signed by:

.....  
Mr Shaun Spencer Cope Director

The notes form part of these financial statements

# Mots "R" Uz Ltd

## Notes to the Financial Statements For the year ended 31 May 2019

### Statutory Information

Mots "R" Uz Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 05825589.

Registered address:

30 South Road  
Templefield  
Harlow  
Essex  
CM20 2AR

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### 2. Property, plant and equipment

<b>Cost or valuation</b>	<b>Plant and machinery £</b>
At 01 June 2018	32,968
At 31 May 2019	<b>32,968</b>
<b>Provision for depreciation and impairment</b>	
At 01 June 2018	32,968
At 31 May 2019	<b>32,968</b>
<b>Net book value</b>	
At 31 May 2019	-
At 31 May 2018	-

### 3. Inventories

	<b>2019 £</b>	<b>2018 £</b>
Stocks	2,525	2,525

Notes to the Financial Statements Continued  
For the year ended 31 May 2019

**4. Trade and other receivables**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	8,521	8,521

**5. Trade and other payables: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	19,149	19,149
Trade creditors	4,258	4,258
Taxation and social security	5,108	5,108
Other creditors	25,966	25,966
	<b>54,481</b>	<b>54,481</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft (secured)	23,138	23,138