

**A. HARTILL & SON (MOTOR CYCLES) LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

Lancaster Haskins LLP  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB



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**for the Year Ended 31 March 2013**

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**A. HARTILL & SON (MOTOR CYCLES) LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 March 2013**

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**DIRECTORS:**

D.C. Hartill  
Mrs. B.E. Hartill

**SECRETARY:**

Mrs. B.E. Hartill

**REGISTERED OFFICE:**

18 Caledonia Street  
Bilston  
Wolverhampton  
West Midlands  
WV14 6AE

**REGISTERED NUMBER:**

00526790 (England and Wales)

**ACCOUNTANTS:**

Lancaster Haskins LLP  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB



**A. HARTILL & SON (MOTOR CYCLES) LIMITED (REGISTERED NUMBER: 00526790)**

**ABBREVIATED BALANCE SHEET**

**31 March 2013**

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investment property	3		<u>95,000</u>		<u>95,000</u>
			95,000		95,000
<b>CURRENT ASSETS</b>					
Debtors		6,217		6,187	
Cash at bank		<u>54,132</u>		<u>52,484</u>	
		60,349		58,671	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,067</u>		<u>31,533</u>	
<b>NET CURRENT ASSETS</b>			<u>31,282</u>		<u>27,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>126,282</u>		<u>122,138</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Revaluation reserve			62,656		62,656
Profit and loss account			<u>62,626</u>		<u>58,482</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>126,282</u>		<u>122,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 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 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 18 August 2013 and were signed on its behalf by:

D.C. Hartill - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 2013**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net rents receivable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

**Investment property**

Investment properties are shown at a valuation based upon the current annual gross rents receivable. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>6,296</u>
<b>DEPRECIATION</b>	
At 1 April 2012 and 31 March 2013	<u>6,296</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>-</u>
At 31 March 2012	<u>-</u>

**3. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2012 and 31 March 2013	<u>95,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>95,000</u>
At 31 March 2012	<u>95,000</u>



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2013**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

**5. TRANSACTIONS WITH DIRECTORS**

At the balance sheet date the company owed the directors £18,304 (2012 £18,204). The movement of £100 is accounted for by dividends of £1,500 less drawings of £1,400.



**A. HARTILL & SON (MOTOR CYCLES) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
A. HARTILL & SON (MOTOR CYCLES) LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages three to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lancaster Haskins LLP  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

Date: .....

This page does not form part of the abbreviated accounts

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