

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

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

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

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**for the Year Ended 31 March 2015**

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

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2015**

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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 Limited  
Granville House  
2 Tettenhall Road  
Wolverhampton  
West Midlands  
WV1 4SB

**A. HARTILL & SON (MOTOR CYCLES) LIMITED (REGISTERED NUMBER: 00526790)****ABBREVIATED BALANCE SHEET  
31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investment property	3		<u>115,000</u>		<u>95,000</u>
			115,000		95,000
<b>CURRENT ASSETS</b>					
Debtors		6,887		6,832	
Cash at bank		<u>52,522</u>		<u>53,742</u>	
		59,409		60,574	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,329</u>		<u>27,120</u>	
<b>NET CURRENT ASSETS</b>			<u>35,080</u>		<u>33,454</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>150,080</u>		<u>128,454</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Revaluation reserve			82,656		62,656
Profit and loss account			<u>66,424</u>		<u>64,798</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>150,080</u>		<u>128,454</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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.
- (b)

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 10 August 2015 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 2015

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 2014	
and 31 March 2015	6,296
<b>DEPRECIATION</b>	
At 1 April 2014	
and 31 March 2015	6,296
<b>NET BOOK VALUE</b>	
At 31 March 2015	-
At 31 March 2014	-

3. **INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2014	95,000
Revaluations	20,000
At 31 March 2015	115,000
<b>NET BOOK VALUE</b>	
At 31 March 2015	115,000
At 31 March 2014	95,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2015**

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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed the directors £20,104 (2014 £19,804). The movement of £300 is accounted for by dividends of £1,500 less drawings of £1,200.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS 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.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. Hartill & Son (Motor Cycles) Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of A. Hartill & Son (Motor Cycles) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. Hartill & Son (Motor Cycles) Limited and state those matters that we have agreed to state to the Board of Directors of A. Hartill & Son (Motor Cycles) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A. Hartill & Son (Motor Cycles) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A. Hartill & Son (Motor Cycles) Limited. You consider that A. Hartill & Son (Motor Cycles) 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 financial statements of A. Hartill & Son (Motor Cycles) 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 financial statements.

Lancaster Haskins Limited  
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Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.