

Company Registration No 3324086 (England and Wales)

A & D MOTORCYCLES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2007

THURSDAY



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14/08/2008

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A & D MOTORCYCLES LTD

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A & D MOTORCYCLES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		27,395		27,199
Current assets					
Stocks		813,595		600,706	
Debtors		48,972		78,177	
Cash at bank and in hand		64,751		194,637	
		927,318		873,520	
Creditors amounts falling due within one year		(305,650)		(356,380)	
Net current assets			621,668		517,140
Total assets less current liabilities			649,063		544,339
Creditors amounts falling due after more than one year			(100,000)		(100,000)
Provisions for liabilities			(2,171)		(2,075)
			546,892		442,264
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			546,792		442,164
Shareholders' funds			546,892		442,264

A & D MOTORCYCLES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

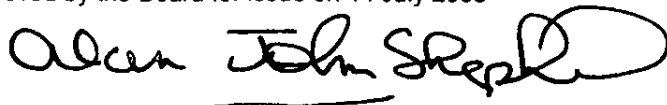
AS AT 30 NOVEMBER 2007

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 14 July 2008

X 

Mr A Shepherd
Director

A & D MOTORCYCLES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Straight Line over the life of the lease
Plant and machinery	15% Reducing Balance
Computer equipment	25% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

A & D MOTORCYCLES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2007

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2006	82,960
Additions	5,779
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At 30 November 2007	88,739
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Depreciation	
At 1 December 2006	55,761
Charge for the year	5,583
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At 30 November 2007	61,344
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Net book value	
At 30 November 2007	27,395
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At 30 November 2006	27,199
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3 Share capital

	2007 £	2006 £
Authorised		
1,000 Ordinary Shares of £1 each	1,000	1,000
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Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>

4 Ultimate parent company

The ultimate controlling party is Mr A J Sherpherd who is the sole director of the company and hold all 100 shares in issue