

Company Registration No. 03324086 (England and Wales)

A AND D MOTORCYCLES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

THURSDAY



A27

A185S8T7
03/05/2012
COMPANIES HOUSE

#236

A AND D MOTORCYCLES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		29,841		22,959
Current assets					
Stocks		669,838		755,586	
Debtors		21,616		51,284	
Cash at bank and in hand		121,648		88,401	
		<u>813,102</u>		<u>895,271</u>	
Creditors, amounts falling due within one year		<u>(211,430)</u>		<u>(266,827)</u>	
Net current assets			601,672		628,444
Total assets less current liabilities			631,513		651,403
Creditors amounts falling due after more than one year			(100,000)		(100,000)
Provisions for liabilities			<u>(4,514)</u>		<u>(2,550)</u>
			<u>526,999</u>		<u>548,853</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			526,899		548,753
Shareholders' funds			<u>526,999</u>		<u>548,853</u>

A AND D MOTORCYCLES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

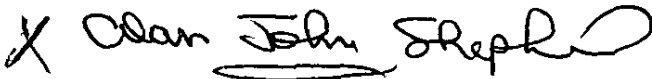
AS AT 30 NOVEMBER 2011

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 10 April 2012

A handwritten signature in black ink, appearing to read 'A. Shepherd', with a large, stylized flourish at the end.

Mr A Shepherd
Director

Company Registration No 03324086

A AND D MOTORCYCLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

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 April 2008)

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 AND D MOTORCYCLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2010	102,290
Additions	15,361
At 30 November 2011	<u>117,651</u>
Depreciation	
At 1 December 2010	79,329
Charge for the year	8,481
At 30 November 2011	<u>87,810</u>
Net book value	
At 30 November 2011	<u>29,841</u>
At 30 November 2010	<u>22,959</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

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