

Company Registration No 3324086 (England and Wales)

A & D MOTORCYCLES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2009

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A & D MOTORCYCLES LTD

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A & D MOTORCYCLES LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		25,455		28,929
Current assets					
Stocks		753,201		601,803	
Debtors		31,288		36,794	
Cash at bank and in hand		86,252		110,358	
		<u>870,741</u>		<u>748,955</u>	
Creditors amounts falling due within one year		<u>(216,811)</u>		<u>(203,918)</u>	
Net current assets			<u>653,930</u>		<u>545,037</u>
Total assets less current liabilities			<u>679,385</u>		<u>573,966</u>
Creditors amounts falling due after more than one year			(100,000)		(100,000)
Provisions for liabilities			<u>(2,479)</u>		<u>(2,277)</u>
			<u>576,906</u>		<u>471,689</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>576,806</u>		<u>471,589</u>
Shareholders' funds			<u>576,906</u>		<u>471,689</u>

A & D MOTORCYCLES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

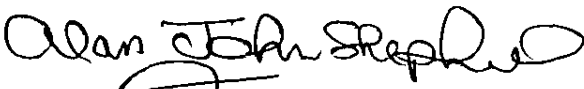
AS AT 30 NOVEMBER 2009

For the financial year ended 30 November 2009 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 29 March 2010

X 

Mr A Shepherd
Director

Company Registration No. 3324086

A & D MOTORCYCLES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

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 & D MOTORCYCLES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2008	96,802
Additions	2,340
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At 30 November 2009	99,142
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Depreciation	
At 1 December 2008	67,874
Charge for the year	5,813
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At 30 November 2009	73,687
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Net book value	
At 30 November 2009	25,455
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At 30 November 2008	28,929
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3 Share capital

	2009 £	2008 £
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