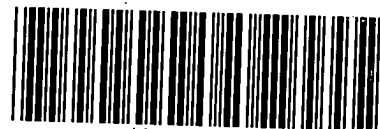


Company Registration No. 03324086 (England and Wales)

A AND D MOTORCYCLES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

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A AND D MOTORCYCLES LIMITED

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A AND D MOTORCYCLES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		25,037		27,072
Current assets					
Stocks		567,945		739,345	
Debtors		11,125		14,787	
Cash at bank and in hand		126,115		52,705	
		<u>705,185</u>		<u>806,837</u>	
Creditors: amounts falling due within one year		<u>(266,855)</u>		<u>(340,568)</u>	
Net current assets			438,330		466,269
Total assets less current liabilities			<u>463,367</u>		<u>493,341</u>
Creditors: amounts falling due after more than one year			(100,000)		(100,000)
Provisions for liabilities			<u>(4,713)</u>		<u>(4,537)</u>
			<u>358,654</u>		<u>388,804</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>358,554</u>		<u>388,704</u>
Shareholders' funds			<u>358,654</u>		<u>388,804</u>

A AND D MOTORCYCLES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2014

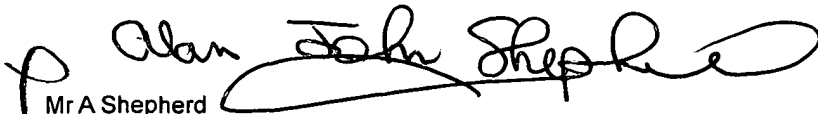
For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 5 February 2015


Mr A Shepherd
Director

Company Registration No. 03324086

A AND D MOTORCYCLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

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 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 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 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 December 2013	117,443
Additions	5,105
	<hr/>
At 30 November 2014	122,548
	<hr/>
Depreciation	
At 1 December 2013	90,372
Charge for the year	7,139
	<hr/>
At 30 November 2014	97,511
	<hr/>
Net book value	
At 30 November 2014	25,037
	<hr/>
At 30 November 2013	27,072
	<hr/>

3 Share capital

2014	2013
£	£

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 together with his wife they hold all 100 shares in issue.