

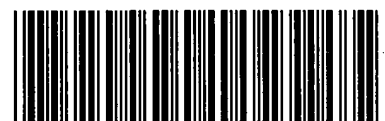


**Plummer Parsons**  
Chartered Accountants

**AARDVARK MOTORCYCLES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

Company Registration No. 04449400 (England and Wales)

FRIDAY



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09/12/2016

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COMPANIES HOUSE

Chartered Accountants  
& Statutory Auditor

# AARDVARK MOTORCYCLES LIMITED

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# AARDVARK MOTORCYCLES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,399		3,718
<b>Current assets</b>					
Stocks		159,188		190,122	
Cash at bank and in hand		168,624		126,500	
		<u>327,812</u>		<u>316,622</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(92,802)</u>		<u>(81,249)</u>	
<b>Net current assets</b>			<u>235,010</u>		<u>235,373</u>
<b>Total assets less current liabilities</b>			<u>241,409</u>		<u>239,091</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			241,309		238,991
<b>Shareholder's funds</b>			<u>241,409</u>		<u>239,091</u>

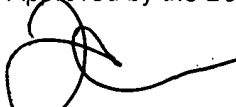
For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### 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 1 December 2016



Mr J G Powell  
Director

Company Registration No. 04449400

# AARDVARK MOTORCYCLES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

### 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 2015).

#### 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:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 June 2015	28,498
Additions	4,815
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At 31 May 2016	33,313
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<b>Depreciation</b>	
At 1 June 2015	24,780
Charge for the year	2,134
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At 31 May 2016	26,914
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<b>Net book value</b>	
At 31 May 2016	6,399
	<hr/>
At 31 May 2015	3,718
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### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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