

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

WEST SURREY MOTORCYCLES LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

WEST SURREY MOTORCYCLES LIMITED

Company Information
for the Year Ended 30 September 2013

DIRECTOR: J LAUDER

SECRETARY:

REGISTERED OFFICE: GUBBLE COTTAGE
2 LUKES LANE
GUBBLE COTE
Hertfordshire
HP23 4QQ

REGISTERED NUMBER: 04539946 (England and Wales)

ACCOUNTANTS: Gemjade Limited
61 Hayes End Drive
Hayes
Middlesex
UB4 8HD

Abbreviated Balance Sheet

30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
FIXED ASSETS					
Tangible assets	2		31,154		34,313
CURRENT ASSETS					
Stocks		279,849		154,325	
Debtors		<u>17,564</u>		<u>69,851</u>	
		297,413		224,176	
CREDITORS					
Amounts falling due within one year		<u>138,467</u>		<u>25,960</u>	
NET CURRENT ASSETS			<u>158,946</u>		<u>198,216</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			190,100		232,529
CREDITORS					
Amounts falling due after more than one year			<u>8,667</u>		<u>11,917</u>
NET ASSETS			<u>181,433</u>		<u>220,612</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>181,432</u>		<u>220,611</u>
SHAREHOLDERS' FUNDS			<u>181,433</u>		<u>220,612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2014 and were signed by:

J LAUDER - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2012	
and 30 September 2013	45,881
DEPRECIATION	
At 1 October 2012	11,568
Charge for year	3,159
At 30 September 2013	14,727
NET BOOK VALUE	
At 30 September 2013	31,154
At 30 September 2012	34,313

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
1	Ordinary	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.