

**Registered Number 04539946**

**WEST SURREY MOTORCYCLES LIMITED**

**Micro-entity Accounts**

**30 September 2017**

## Micro-entity Balance Sheet as at 30 September 2017

	Notes	2017	2016
		£	£
<b>Fixed assets</b>			
Tangible assets	1	10,532	14,043
		<u>10,532</u>	<u>14,043</u>
<b>Current assets</b>			
Stocks		282,944	130,700
Debtors		24,327	19,130
Cash at bank and in hand		-	25,307
		<u>307,271</u>	<u>175,137</u>
<b>Creditors: amounts falling due within one year</b>		<u>(162,280)</u>	<u>(59,708)</u>
<b>Net current assets (liabilities)</b>		<u>144,991</u>	<u>115,429</u>
<b>Total assets less current liabilities</b>		<u>155,523</u>	<u>129,472</u>
<b>Total net assets (liabilities)</b>		<u>155,523</u>	<u>129,472</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		155,522	129,471
<b>Shareholders' funds</b>		<u>155,523</u>	<u>129,472</u>

- For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 June 2018

And signed on their behalf by:

**J LAUDER, Director**

## Notes to the Micro-entity Accounts for the period ended 30 September 2017

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2016	45,884
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>45,884</u>
<b>Depreciation</b>	
At 1 October 2016	31,841
Charge for the year	3,511
On disposals	-
At 30 September 2017	<u>35,352</u>
<b>Net book values</b>	
At 30 September 2017	<u>10,532</u>
At 30 September 2016	<u>14,043</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.