Registered Number 04999027

Adventure Peru Motorcycling Ltd

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
8b Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

Adventure Peru Motorcycling Ltd **Registered Number 04999027**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		24,852		33,136
			24,852		33,136
Current assets					
Stocks		500		500	
Total current assets		500		500	
Creditors: amounts falling due within one year		(33,994)		(34,631)	
Net current assets (liabilities)			(33,494)		(34,131)
Total assets less current liabilities			(8,642)		(995)
Creditors: amounts falling due after more than one year			(12,496)		(16,008)
Total net assets (liabilities)			(21,138)		(17,003)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(21,238)		(17,103)
Shareholders funds			(21,138)		(17,003)

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 January 2013

And signed on their behalf by:
D E Groves, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	64,678
At 31 December 2011	64,678
Depreciation	
At 01 January 2011	31,542
Charge for year	8,284
At 31 December 2011	39,826
Net Book Value	
At 31 December 2011	24,852
At 31 December 2010	33,136

3 **Share capital**

	2011	2010
	£	**£**

Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **RELATED PARTY DISCLOSURES**

D E Groves, Director and shareholder The director owned all the issued shares throughout the period. As at 31 December 2011 an amount of £(13,928) (2010 £(7,406)) was due from the related party.