

Registered Number 04999027

Adventure Peru Motorcycling Ltd

Abbreviated Accounts

31 December 2009

Adventure Peru Motorcycling Ltd

Registered Number 04999027

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 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	11,021	11,692
		<u>11,021</u>	<u>11,692</u>
Current assets			
Stocks		600	300
Debtors		1,337	0
Cash at bank and in hand		0	1,792
Total current assets		<u>1,937</u>	<u>2,092</u>
Creditors: amounts falling due within one year		(16,829)	(16,502)
Net current assets (liabilities)		(14,892)	(14,410)
Total assets less current liabilities		<u>(3,871)</u>	<u>(2,718)</u>
Creditors: amounts falling due after more than one year		(19,692)	0
Total net assets (liabilities)		<u>(23,563)</u>	<u>(2,718)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(23,663)	(2,818)
Shareholders funds		<u>(23,563)</u>	<u>(2,718)</u>

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- a. For the year ending 31 December 2009 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 29 September 2010

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 2009

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 2009	28,518
Additions	3,000
At 31 December 2009	<u>31,518</u>
Depreciation	
At 01 January 2009	16,826
Charge for year	3,671
At 31 December 2009	<u>20,497</u>
Net Book Value	
At 31 December 2009	11,021
At 31 December 2008	<u>11,692</u>

3 **Share capital**

2009	2008
£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

4 Related party disclosures

The director, D.E.Groves Esq., who owns all the shares was owed £779.91 (2008-£779.91) at the year end.