

REGISTERED NUMBER: 04999027 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

ADVENTURE PERU MOTORCYCLING LIMITED

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for the Year Ended 31 December 2015

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ADVENTURE PERU MOTORCYCLING LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTOR: D E Groves

REGISTERED OFFICE: 8b Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

REGISTERED NUMBER: 04999027 (England and Wales)

ACCOUNTANTS: Waight & Company Ltd
Trading as WaightSharnock
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

ADVENTURE PERU MOTORCYCLING LIMITED (REGISTERED NUMBER: 04999027)**ABBREVIATED BALANCE SHEET****31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		9,368		12,490
CURRENT ASSETS					
Stocks		500		500	
Debtors		12,000		-	
Cash at bank		<u>3,333</u>		<u>-</u>	
		15,833		500	
CREDITORS					
Amounts falling due within one year		<u>39,483</u>		<u>7,503</u>	
NET CURRENT LIABILITIES			<u>(23,650)</u>		<u>(7,003)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,282)		5,487
CREDITORS					
Amounts falling due after more than one year	3		<u>19,325</u>		<u>23,292</u>
NET LIABILITIES			<u>(33,607)</u>		<u>(17,805)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(33,707)</u>		<u>(17,905)</u>
SHAREHOLDERS' FUNDS			<u>(33,607)</u>		<u>(17,805)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 December 2015

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 30 September 2016 and were signed by:

D E Groves - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2015

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 January 2015).

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

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 January 2015	
and 31 December 2015	<u>68,703</u>
DEPRECIATION	
At 1 January 2015	56,213
Charge for year	<u>3,122</u>
At 31 December 2015	<u>59,335</u>
NET BOOK VALUE	
At 31 December 2015	<u>9,368</u>
At 31 December 2014	<u>12,490</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.12.15 £	31.12.14 £
Repayable by instalments	<u>10,674</u>	<u>10,674</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2015

5. RELATED PARTY DISCLOSURES

D E Groves
Director and shareholder

The director owned all the issued shares throughout the period.

	31.12.15	31.12.14
	£	£
Amount due to related party at the balance sheet date	<u>5,797</u>	<u>2,382</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.