

Registered Number 07156022

A&T Motocross Parts Limited

Abbreviated Accounts

28 February 2012

A&T Motocross Parts Limited

Registered Number 07156022

Company Information

Registered Office:

3 Wakedean Gardens
Yatton
North Somerset
BS49 4BL

Reporting Accountants:

Debbie Giddens Accountancy Services Ltd

3 Wakedean Gardens
Yatton
North Somerset
BS49 4BL

Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	1,220	238
		<u>1,220</u>	<u>238</u>
Current assets			
Stocks		7,535	962
Debtors		0	7,727
Cash at bank and in hand		2,563	1,253
Total current assets		<u>10,098</u>	<u>9,942</u>
Prepayments and accrued income		0	62
Creditors: amounts falling due within one year		(10,693)	(9,180)
Net current assets (liabilities)		(595)	824
Total assets less current liabilities		<u>625</u>	<u>1,062</u>
Creditors: amounts falling due after more than one year		(2,790)	0
Provisions for liabilities		0	(50)
Accruals and deferred income		(155)	0
Total net assets (liabilities)		<u>(2,320)</u>	<u>1,012</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(2,321)	1,011
		<u> </u>	<u> </u>

Shareholders funds

(2,320)

1,012

- a. For the year ending 28 February 2012 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 28 August 2012

And signed on their behalf by:

Mr A Dyte, 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 28 February 2012

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.

Fixtures and fittings	50% on cost
Computer equipment	50% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 March 2011		477
Additions	-	1,830
At 28 February 2012	-	<u>2,307</u>
Depreciation		
At 01 March 2011		239
Charge for year	-	848
At 28 February 2012	-	<u>1,087</u>
Net Book Value		
At 28 February 2012		1,220
At 28 February 2011	-	<u>238</u>

3 **Share capital**

2012

2011

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