

Abbreviated Unaudited Accounts

for the Year Ended 28th February 2015

for

A&T Motocross Parts Limited

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for the Year Ended 28th February 2015

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DIRECTOR:

Mr A Dyte

REGISTERED OFFICE:

3 Wakedean Gardens
Yatton
North Somerset
BS49 4BL

REGISTERED NUMBER:

07156022 (England and Wales)

ACCOUNTANTS:

Debbie Giddens Accountancy Services Ltd

Abbreviated Balance Sheet
28th February 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		120		-
CURRENT ASSETS					
Stocks		58,050		19,363	
Cash at bank		<u>6,505</u>		<u>12,573</u>	
		64,555		31,936	
CREDITORS					
Amounts falling due within one year		<u>58,996</u>		<u>29,744</u>	
NET CURRENT ASSETS			<u>5,559</u>		<u>2,192</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,679		2,192
CREDITORS					
Amounts falling due after more than one year			-		(580)
ACCRUALS AND DEFERRED INCOME			<u>(700)</u>		<u>(480)</u>
NET ASSETS			<u><u>4,979</u></u>		<u><u>1,132</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>4,879</u>		<u>1,032</u>
SHAREHOLDERS' FUNDS			<u><u>4,979</u></u>		<u><u>1,132</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 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)

A&T Motocross Parts Limited (Registered number: 07156022)

Abbreviated Balance Sheet - continued
28th February 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 30th April 2015 and were signed by:

Mr A Dyte - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28th February 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 April 2008).

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.

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

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 1st March 2014	477
Additions	241
At 28th February 2015	<u>718</u>
DEPRECIATION	
At 1st March 2014	477
Charge for year	121
At 28th February 2015	<u>598</u>
NET BOOK VALUE	
At 28th February 2015	<u>120</u>
At 28th February 2014	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</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.