

A & R Motorcycle's Ltd

trading as A & R Motorcycles Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2015

Brothertons Accountants Ltd
2 Commercial House
Abbeymead Avenue
Gloucester
Gloucester
Gloucester
GL4 5YF

A & R Motorcycle's Ltd
trading as A & R Motorcycles Ltd
Contents

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3</u>

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
A & R Motorcycle's Ltd
trading as A & R Motorcycles Ltd
for the Year Ended 31 May 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & R Motorcycle's Ltd for the year ended 31 May 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of A & R Motorcycle's Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A & R Motorcycle's Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & R Motorcycle's Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & R Motorcycle's Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & R Motorcycle's Ltd. You consider that A & R Motorcycle's Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & R Motorcycle's Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Brothertons Accountants Ltd
2 Commercial House
Abbeymead Avenue
Gloucester
Gloucester
Gloucester
GL4 5YF
11 January 2016

A & R Motorcycle's Ltd
trading as A & R Motorcycles Ltd
(Registration number: 07260046)
Abbreviated Balance Sheet at 31 May 2015

	Note	2015 £	2014 £
Current assets			
Stocks		6,085	5,750
Cash at bank and in hand		<u>855</u>	<u>454</u>
		6,940	6,204
Creditors: Amounts falling due within one year		<u>(4,970)</u>	<u>(5,024)</u>
Net assets		<u><u>1,970</u></u>	<u><u>1,180</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		<u>1,870</u>	<u>1,080</u>
Shareholders' funds		<u><u>1,970</u></u>	<u><u>1,180</u></u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 11 January 2016

.....
Mrs Alison Wendy Bingle
Director

The notes on page 3 form an integral part of these financial statements.

A & R Motorcycle's Ltd
trading as A & R Motorcycles Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 May 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

Page 3

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.