Registration number: 07260046

A & R Motorcycle's Ltd

trading as A & R Motorcycles Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

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

A & R Motorcycle's Ltd
trading as A & R Motorcycles Ltd
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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 2016

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 2016 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.

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Brothertons Accountants Ltd
2 Commercial House
Abbeymead Avenue
Gloucester
GL4 5UA
27 February 2017

A & R Motorcycle's Ltd
trading as A & R Motorcycles Ltd
(Registration number: 07260046)
Abbreviated Balance Sheet at 31 May 2016

	Note	2016 £	2015 £
Current assets			
Stocks		6,370	6,085
Cash at bank and in hand		(1,153)	855
		5,217	6,940
Creditors: Amounts falling due within one year		(2,449)	(4,970)
Net assets		2,768	1,970
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		2,668	1,870
Shareholders' funds		2,768	1,970

For the year ending 31 May 2016 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 27 February 2017

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Mrs Alison Wendy Bingle
Director

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

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, 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

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100