

**FARROUT MOTORCYCLES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2020**

**FARROUT MOTORCYCLES LTD**  
**UNAUDITED ACCOUNTS**  
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**FARROUT MOTORCYCLES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2020**

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<b>Director</b>	Jason James Farr
<b>Company Number</b>	9441233 (England and Wales)
<b>Registered Office</b>	Unit 2 Broadhurst Lane Congleton Cheshire CW12 1LA United Kingdom
<b>Accountants</b>	A & E Accountants Limited Suite 2, Chatterley Whitfield Ent. Ctr. Off Biddulph Road Stoke on Trent Staffordshire ST6 8UW

**FARROUT MOTORCYCLES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 5 APRIL 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	11,269	11,692
<b>Current assets</b>			
Inventories	5	-	450
Debtors	6	-	508
Cash at bank and in hand		3,730	5,748
		<u>3,730</u>	<u>6,706</u>
<b>Creditors: amounts falling due within one year</b>	7	(390)	(1,356)
		<u>3,340</u>	<u>5,350</u>
<b>Net current assets</b>			
		<u>14,609</u>	<u>17,042</u>
<b>Total assets less current liabilities</b>			
		<u>14,609</u>	<u>17,042</u>
<b>Creditors: amounts falling due after more than one year</b>	8	(17,663)	(17,871)
		<u>(3,054)</u>	<u>(829)</u>
<b>Net liabilities</b>			
		<u>(3,054)</u>	<u>(829)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(3,055)	(830)
		<u>(3,054)</u>	<u>(829)</u>
<b>Shareholders' funds</b>			
		<u>(3,054)</u>	<u>(829)</u>

For the year ending 5 April 2020 the company was entitled to exemption from audit 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 January 2020 and were signed on its behalf by

Jason James Farr  
Director

Company Registration No. 9441233

**FARROUT MOTORCYCLES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2020**

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**1 Statutory information**

FarrouT Motorcycles Ltd is a private company, limited by shares, registered in England and Wales, registration number 9441233. The registered office is Unit 2, Broadhurst Lane, Congleton, Cheshire, CW12 1LA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Straight Line

Plant & machinery	25%
Motor vehicles	25%

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**4 Tangible fixed assets**

	Plant & machinery £	Motor vehicles £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 6 April 2019	15,590	-	15,590
Additions	-	3,700	3,700
Disposals	(1,600)	-	(1,600)
At 5 April 2020	13,990	3,700	17,690
<b>Depreciation</b>			
At 6 April 2019	3,898	-	3,898
Charge for the year	2,523	-	2,523
At 5 April 2020	6,421	-	6,421
<b>Net book value</b>			
At 5 April 2020	7,569	3,700	11,269
At 5 April 2019	11,692	-	11,692

**5 Inventories**

	2020 £	2019 £
Finished goods	-	450
	-	450

**6 Debtors**

	2020 £	2019 £
Trade debtors	-	508

**7 Creditors: amounts falling due within one year**

	2020 £	2019 £
Bank loans and overdrafts	390	-
Taxes and social security	-	1,056
Other creditors	-	300
	390	1,356

**8 Creditors: amounts falling due after more than one year**

	2020 £	2019 £
Bank loans	17,663	17,871

**9 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

