REGISTERED NUMBER: 01780452 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2017

FOR

STURDEY MOTOR CYCLES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2017

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STURDEY MOTOR CYCLES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

DIRECTORS:	D J Sturdey M B Sturdey
SECRETARY:	D J Sturdey
REGISTERED OFFICE:	94a-c Shipbourne Road Tonbridge Kent TN10 3EG
REGISTERED NUMBER:	01780452 (England and Wales)
ACCOUNTANTS:	Blue Rocket Accounting Chartered Tax Advisers and Accountants 8 Twisleton Court Priory Hill Dartford Kent DA1 2EN

STURDEY MOTOR CYCLES LIMITED (REGISTERED NUMBER: 01780452)

BALANCE SHEET
30 APRIL 2017

	Notes	30/4/17 £	£	30/4/16 £	£
FIXED ASSETS					
Tangible assets	4		3,280		742
CURRENT ASSETS					
Stocks		68,194		109,133	
Debtors	5	9,270		5,026	
Cash at bank and in hand		792,391		776,770	
		869,855		890,929	
CREDITORS					
Amounts falling due within one year	6	34,947		53,827	
NET CURRENT ASSETS			834,908		837,102
TOTAL ASSETS LESS CURRENT LIABILITIES			838,188		837,844
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	7		838,088		837,744
SHAREHOLDERS' FUNDS			838,188		837,844

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 September 2017 and were signed on its behalf by:

D J Sturdey - Director

M B Sturdey - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2017

1. STATUTORY INFORMATION

Sturdey Motor Cycles Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 20% 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 May 2016	10,402	2,686	9,310
At 30 April 2017	10,402	2,686	9,310
DEPRECIATION			
At 1 May 2016	10,402	2,686	8,568
Charge for year	-	-	112
Eliminated on disposal	-	-	-
At 30 April 2017	10,402	2,686	8,680
NET BOOK VALUE			
At 30 April 2017	-	-	630
At 30 April 2016	-	-	742

continued...

4. **TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 May 2016	6,800	5,458	34,656
Additions	3,000	-	3,000
Disposals	(6,800)	-	(6,800)
At 30 April 2017	3,000	5,458	30,856
DEPRECIATION			
At 1 May 2016	6,800	5,458	33,914
Charge for year	350	-	462
Eliminated on disposal	(6,800)	-	(6,800)
At 30 April 2017	350	5,458	27,576
NET BOOK VALUE			
At 30 April 2017	2,650	-	3,280
At 30 April 2016	-	-	742

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/17 £	30/4/16 £
Trade debtors	7,019	2,800
Other debtors	2,251	2,226
	9,270	5,026

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30/4/17 £	30/4/16 £
Trade creditors	-	19,411
Taxation and social security	22,582	16,324
Other creditors	12,365	18,092
	34,947	53,827

Included in Other creditors is an amount of £8,782 owed to the directors.

7. **RESERVES**

	Retained earnings £
At 1 May 2016	837,744
Profit for the year	64,594
Dividends	(64,250)
At 30 April 2017	838,088

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £64,250 (2016 - £62,466) were paid to the directors .

9. **FIRST YEAR ADOPTION**

There were no transitional adjustments due to the adoption of FRS 102 (1A) during the year.

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.