REGISTERED NUMBER: 08576313 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Xpajun Off-Road Ltd

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Xpajun Off-Road Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTOR:	J F C Brading
REGISTERED OFFICE:	58 Britannia Avenue Dartmouth Devon TQ6 9JT
REGISTERED NUMBER:	08576313 (England and Wales)
ACCOUNTANTS:	The Hay Group Berkeley House Dix's Field Exeter Devon EX1 1PZ

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Intangible assets	2		**2,000**		3,000
Tangible assets	3		**3,152**		3,185
			5,152		6,185
CURRENT ASSETS					
Stocks		**5,198**		4,899	
Debtors		**6,351**		266	
Cash at bank		**3,080**		3,033	
		14,629		8,198	
CREDITORS					
Amounts falling due within one year		**13,868**		7,144	
NET CURRENT ASSETS			**761**		1,054
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,913**		7,239
CAPITAL AND RESERVES					
Called up share capital	4		**100**		100
Profit and loss account			**5,813**		7,139
SHAREHOLDERS' FUNDS			**5,913**		7,239

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

(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 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 20 December 2016 and were signed by:

J F C Brading - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

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

Plant and machinery etc - 20% on reducing balance

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 the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015 and 30 June 2016	5,000
AMORTISATION	
At 1 July 2015	2,000
Amortisation for year	1,000
At 30 June 2016	3,000
NET BOOK VALUE	
At 30 June 2016	2,000
At 30 June 2015	3,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2015	**4,694**
Additions	**754**
At 30 June 2016	**5,448**
DEPRECIATION	
At 1 July 2015	**1,161**
Charge for year	**1,135**
At 30 June 2016	**2,296**
NET BOOK VALUE	
At 30 June 2016	**3,152**
At 30 June 2015	3,533

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.16** **£**	30.6.15 £
100	Ordinary	£1	**100**	100

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.