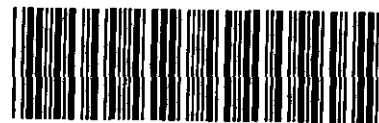


Company Registration No SC279021 (England and Wales)

ECOSSE MOTORCYCLES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006

TUESDAY



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ECOSSE MOTORCYCLES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Intangible assets	2	66,000		74,000	
Tangible assets	2	339,205		62,905	
		<u>405,205</u>		<u>136,905</u>	
Current assets					
Stocks		623,996		462,480	
Debtors		37,504		75,763	
Cash at bank and in hand		192,879		27,195	
		<u>854,379</u>		<u>565,438</u>	
Creditors, amounts falling due within one year		<u>(893,263)</u>		<u>(650,786)</u>	
Net current liabilities		<u>(38,884)</u>		<u>(85,348)</u>	
Total assets less current liabilities		<u>366,321</u>		<u>51,557</u>	
Creditors, amounts falling due after more than one year		<u>(310,930)</u>		<u>(31,004)</u>	
Provisions for liabilities		<u>(3,745)</u>		<u>(4,516)</u>	
		<u>51,646</u>		<u>16,037</u>	
Pension scheme liability		<u>51,646</u>		<u>16,037</u>	
Capital and reserves					
Called up share capital	3	8,000		8	
Profit and loss account		43,646		16,029	
Shareholders' funds		<u>51,646</u>		<u>16,037</u>	

ECOSSE MOTORCYCLES LIMITED

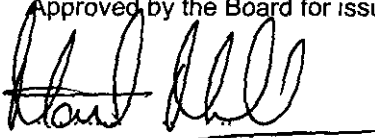
ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2006

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 17 MAY 2007



M Marshall
Director

ECOSSE MOTORCYCLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	Over 50 Years
Plant and machinery	25% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 January 2006	80,000	68,052	148,052
Additions		298,548	298,548
At 31 December 2006	80,000	366,600	446,600
Depreciation			
At 1 January 2006	6,000	5,148	11,148
Charge for the year	8,000	22,247	30,247
At 31 December 2006	14,000	27,395	41,395
Net book value			
At 31 December 2006	66,000	339,205	405,205
At 31 December 2005	74,000	62,905	136,905

ECOSSE MOTORCYCLES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2006

3	Share capital	2006 £	2005 £
	Authorised		
	1,000 Class 1 of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	8,000 Class 1 of £1 each	8,000	8

During the period 7,992 Ordinary Class 1 shares were issued at par for cash