

Registered Number SC463349

AMR MOTORCYCLES LTD.

Abbreviated Accounts

28 February 2016

Abbreviated Balance Sheet as at 28 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	10,916	14,555
		<u>10,916</u>	<u>14,555</u>
Current assets			
Stocks		21,695	17,183
Debtors		6,402	6,214
Cash at bank and in hand		7,347	1,585
		<u>35,444</u>	<u>24,982</u>
Creditors: amounts falling due within one year		(19,366)	(57,435)
Net current assets (liabilities)		<u>16,078</u>	<u>(32,453)</u>
Total assets less current liabilities		<u>26,994</u>	<u>(17,898)</u>
Creditors: amounts falling due after more than one year		(53,612)	0
Total net assets (liabilities)		<u>(26,618)</u>	<u>(17,898)</u>
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		(31,618)	(22,898)
Shareholders' funds		<u>(26,618)</u>	<u>(17,898)</u>

- For the year ending 28 February 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 directors acknowledge their 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 Board on 29 November 2016

And signed on their behalf by:

Alistair, Director

Reid, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold Properties - Straight line over the life of the lease

Plant and Machinery - 25% reducing balance

Fixtures, fittings and equipment - 25% reducing balance

Motor Vehicles - 25% reducing balance

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

Going Concern

The financial statements are prepared on the going concern basis of accounting which assumes that the company has the continuing support of its directors for the foreseeable future.

2 Tangible fixed assets

	£
Cost	
At 1 March 2015	18,979
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>18,979</u>
Depreciation	
At 1 March 2015	4,424
Charge for the year	3,639
On disposals	-
At 28 February 2016	<u>8,063</u>
Net book values	

At 28 February 2016	<u>10,916</u>
At 28 February 2015	<u>14,555</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
5,000 Ordinary shares of £1 each	5,000	5,000

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