

# **WEST WALES MOTORCYCLE SHOW LTD**

**Company Registration Number:  
07151963 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 09th February 2010**

**End date: 28th February 2011**

SUBMITTED

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# **WEST WALES MOTORCYCLE SHOW LTD**

## **Company Information for the Period Ended 28th February 2011**

**Director:**

David Miller  
Ian Close  
Maureen Rapley  
John Smith  
Thomas Allan Davies

**Company secretary:**

Ian Close

**Registered office:**

FRONGELLI COTTAGE Bronwydd Road  
  
Carmarthen  
Carmarthenshire  
SA31 2AW  
GB-WLS

**Company Registration Number:**

07151963 (England and Wales)

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# WEST WALES MOTORCYCLE SHOW LTD

## Abbreviated Balance sheet As at 28th February 2011

	Notes	2011 £	£
<b>Fixed assets</b>			
Tangible assets:	4	1,833	-
<b>Total fixed assets:</b>		<u>1,833</u>	<u>-</u>
<b>Current assets</b>			
Stocks:		1,540	-
Cash at bank and in hand:		3,489	-
<b>Total current assets:</b>		<u>5,029</u>	<u>-</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>5,029</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		6,862	-
<b>Provision for liabilities:</b>		9,549	
<b>Total net assets (liabilities):</b>		<u>( 2,687 )</u>	<u>-</u>

The notes form part of these financial statements

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# WEST WALES MOTORCYCLE SHOW LTD

## Abbreviated Balance sheet As at 28th February 2011 continued

	Notes	2011 £	£
<b>Capital and reserves</b>			
Profit and Loss account:		( 2,687 )	-
<b>Total shareholders funds:</b>		<u>( 2,687 )</u>	<u>-</u>

For the year ending 28 February 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 May 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Close  
Status: Director

The notes form part of these financial statements

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# **WEST WALES MOTORCYCLE SHOW LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - Straight Line over 3 years, Furniture and fittings - Straight Line over 3 years,

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

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# WEST WALES MOTORCYCLE SHOW LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2011

### 4. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 09th February 2010:	0
Additions:	2,157
Disposals:	0
At 28th February 2011:	2,157
<b>Depreciation</b>	
At 09th February 2010:	0
Charge for year:	324
On disposals:	0
At 28th February 2011:	324
<b>Net book value</b>	
At 28th February 2011:	1,833

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