

# **MOTORBIKE SHACK LIMITED**

**Company Registration Number:  
07565480 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 August 2021**

**Period of accounts**

**Start date: 01 September 2020**

**End date: 31 August 2021**

# **MOTORBIKE SHACK LIMITED**

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# **MOTORBIKE SHACK LIMITED**

## **Company Information**

**for the Period Ended 31 August 2021**

**Director:**

Richard Aris

Kathleen McKinlay-Aris

**Registered office:**

70

Dukes Wood Drive

Gerrards Cross

Buckinghamshire

SL9 7LF

**Company Registration Number:**

07565480 (England and Wales)

# **MOTORBIKE SHACK LIMITED**

## **Directors' Report Period Ended 31 August 2021**

The directors present their report with the financial statements of the company for the period ended 31 August 2021

### **Principal Activities**

Motorcycle parts, sales and accessories

### **Directors**

**The directors shown below have held office during the whole of the period from 01 September 2020 to 31 August 2021**

Richard Aris

Kathleen McKinlay-Aris

**This report was approved by the board of directors on 16 May 2022**

**And Signed On Behalf Of The Board By:**

Name: Richard Aris

Status: Director

# MOTORBIKE SHACK LIMITED

## Balance sheet

As at 31 August 2021

|   | <i>Notes</i> | <i>2021</i><br>£ | <i>2020</i><br>£ |
|---|--------------|------------------|------------------|
| <b>Fixed assets</b>                             |              |                  |                  |
| Tangible assets:                                | 4            | 2,833            | 4,833            |
| <b>Total fixed assets:</b>                      |              | <u>2,833</u>     | <u>4,833</u>     |
| <b>Current assets</b>                           |              |                  |                  |
| Stocks:   |              | 130,299          | 90,570           |
| Debtors:  |              | 335              | 2,656            |
| Cash at bank and in hand:                       |              | 30,743           | 39,025           |
| <b>Total current assets:</b>                    |              | <u>161,377</u>   | <u>132,251</u>   |
| Creditors: amounts falling due within one year: |              | ( 89,410 )       | ( 75,615 )       |
| <b>Net current assets (liabilities):</b>        |              | <u>71,967</u>    | <u>56,636</u>    |
| Total assets less current liabilities:          |              | <u>74,800</u>    | <u>61,469</u>    |
| <b>Total net assets (liabilities):</b>          |              | <u>74,800</u>    | <u>61,469</u>    |

The notes form part of these financial statements

# MOTORBIKE SHACK LIMITED

## Balance sheet continued

As at 31 August 2021

|                             | <i>Notes</i> | <i>2021</i><br>£ | <i>2020</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    |              | 2                | 2                |
| Profit and loss account:    |              | 74,798           | 61,467           |
| <b>Shareholders funds:</b>  |              | <u>74,800</u>    | <u>61,469</u>    |

For the year ending 31 August 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 16 May 2022**

**And Signed On Behalf Of The Board By:**

Name: Richard Aris

Status: Director

The notes form part of these financial statements

# **MOTORBIKE SHACK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **1. Accounting policies**

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

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# MOTORBIKE SHACK LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 2. Employees

|   | <i>2021</i> | <i>2020</i> |
|---|-------------|-------------|
| Average number of employees during the period | 0           | 0           |



# **MOTORBIKE SHACK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2021**

### **3. Off balance sheet disclosure**

No

# MOTORBIKE SHACK LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2021

### 4. Tangible Assets

|                       | Total         |
|-----------------------|---------------|
| <b>Cost</b>           | £             |
| At 01 September 2020  | 14,039        |
| Additions             | -             |
| Disposals             | -             |
| Revaluations          | -             |
| Transfers             | -             |
| At 31 August 2021     | <b>14,039</b> |
| <b>Depreciation</b>   |               |
| At 01 September 2020  | 9,206         |
| Charge for year       | 2,000         |
| On disposals          | -             |
| Other adjustments     | -             |
| At 31 August 2021     | <b>11,206</b> |
| <b>Net book value</b> |               |
| At 31 August 2021     | <b>2,833</b>  |
| At 31 August 2020     | <b>4,833</b>  |

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.