

**REGISTERED NUMBER: 05213678 (England and Wales)**

**ADRENALIN SCOOTER PERFORMANCE PARTS LTD**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

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**FOR THE YEAR ENDED 31 AUGUST 2015**

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**ADRENALIN SCOOTER PERFORMANCE PARTS LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

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**DIRECTORS:**

C R Halliday  
Mrs P Halliday

**SECRETARY:**

C R Halliday

**REGISTERED OFFICE:**

Unit 6, Thurnscoe Business Park  
Phoenix Drive  
Thurnscoe  
Rotherham  
South Yorkshire  
S63 0BH

**REGISTERED NUMBER:**

05213678 (England and Wales)

**ACCOUNTANTS:**

Cartwright & Co Ltd  
Henry Morgan House  
Industry Road  
Carlton  
Barnsley  
South Yorkshire  
S71 3PQ

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		413		517
Tangible assets	3		<u>21,497</u>		<u>24,062</u>
			<b>21,910</b>		<b>24,579</b>
<b>CURRENT ASSETS</b>					
Stocks		197,162		230,125	
Debtors		1,710		4,090	
Cash at bank and in hand		<u>896</u>		<u>5,760</u>	
		<b>199,768</b>		<b>239,975</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>143,958</u>		<u>126,652</u>	
<b>NET CURRENT ASSETS</b>			<b>55,810</b>		<b>113,323</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>77,720</b>		<b>137,902</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(28,514)		(37,011)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,299)</u>		<u>-</u>
<b>NET ASSETS</b>			<b>44,907</b>		<b>100,891</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>44,707</u>		<u>100,691</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>44,907</b>		<b>100,891</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2015**

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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 Board of Directors on 31 May 2016 and were signed on its behalf by:

C R Halliday - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<u>1,033</u>
<b>AMORTISATION</b>	
At 1 September 2014	516
Amortisation for year	<u>104</u>
At 31 August 2015	<u>620</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>413</u>
At 31 August 2014	<u>517</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014	115,304
Additions	8,180
Disposals	<u>(22,628)</u>
At 31 August 2015	<u>100,856</u>
<b>DEPRECIATION</b>	
At 1 September 2014	91,242
Charge for year	7,169
Eliminated on disposal	<u>(19,052)</u>
At 31 August 2015	<u>79,359</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>21,497</u>
At 31 August 2014	<u>24,062</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>2015</b>	2014
			<b>£</b>	£
200	Ordinary	£1	<u><b>200</b></u>	<u>200</u>

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.