

Registered number
09220926

Anchor Motorbike Training (Wakefield) Limited

Abbreviated Accounts

30 September 2016

Anchor Motorbike Training (Wakefield) Limited**Registered number:** 09220926**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	9,904	13,204
Tangible assets	3	11,222	16,645
		<u>21,126</u>	<u>29,849</u>
Current assets			
Debtors		6,484	161
Cash at bank and in hand		2,242	6,024
		<u>8,726</u>	<u>6,185</u>
Creditors: amounts falling due within one year		<u>(41,627)</u>	<u>(36,105)</u>
Net current liabilities		(32,901)	(29,920)
Total assets less current liabilities		<u>(11,775)</u>	<u>(71)</u>
Provisions for liabilities		(2,777)	(3,542)
Net liabilities		<u>(14,552)</u>	<u>(3,613)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(14,553)	(3,614)
Shareholder's funds		<u>(14,552)</u>	<u>(3,613)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 28 February 2017

Anchor Motorbike Training (Wakefield) Limited

Notes to the Abbreviated Accounts

for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant, machinery & equipment	33% straight line
------------------------------	-------------------

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 October 2015	16,504
At 30 September 2016	<u>16,504</u>

Amortisation

At 1 October 2015	3,300
Provided during the year	<u>3,300</u>
At 30 September 2016	<u>6,600</u>

Net book value

At 30 September 2016	<u>9,904</u>
At 30 September 2015	<u>13,204</u>

3 Tangible fixed assets

£

Cost

At 1 October 2015	24,967
Additions	5,548
Disposals	(1,800)
At 30 September 2016	<u>28,715</u>

Depreciation

At 1 October 2015	8,322
Charge for the year	9,571
On disposals	(400)
At 30 September 2016	<u>17,493</u>

Net book value

At 30 September 2016	<u>11,222</u>
At 30 September 2015	<u>16,645</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</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.