

**G P MOTORCYCLES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

G P MOTORCYCLES LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

G P MOTORCYCLES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	P Wright M Selby
Company Number	04151500 (England and Wales)
Registered Office	UNIT 3 & 4 SITE 1 RUSTON ROAD ALMA PARK INDUSTRIAL ESTATE GRANTHAM LINCOLNSHIRE NG31 9SW
Accountants	Barrowby Accountants Limited Stable Cottage rear of Westholme Low Road, Barrowby Grantham Lincs NG32 1DB

G P MOTORCYCLES LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF G P MOTORCYCLES
LIMITED FOR THE YEAR ENDED 31 MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of G P Motorcycles Limited for the year ended 31 March 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of G P Motorcycles Limited, as a body, in accordance with the terms of our engagement letter dated 22 February 2012. Our work has been undertaken solely to prepare for your approval the accounts of G P Motorcycles Limited and state those matters that we have agreed to state to the Board of Directors of G P Motorcycles Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than G P Motorcycles Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that G P Motorcycles Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of G P Motorcycles Limited. You consider that G P Motorcycles Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of G P Motorcycles Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Barrowby Accountants Limited
Chartered Accountants

Stable Cottage rear of Westholme
Low Road, Barrowby
Grantham
Lines
NG32 1DB

8 August 2018

G P MOTORCYCLES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	2018	2017
	£	£
Fixed assets	12,002	15,003
Current assets	77,377	62,566
Creditors: amounts falling due within one year	(78,703)	(61,342)
Net current (liabilities)/assets	(1,326)	1,224
Total assets less current liabilities	10,676	16,227
Creditors: amounts falling due after more than one year	(10,414)	(13,233)
Net assets	262	2,994
Capital and reserves	262	2,994

NOTES TO THE ACCOUNTS

1 Directors' advances, credit and guarantees

Included in creditors is a loan to the company by the directors which is interest free and has a balance at 31 March 2018 of £20,567.

2 Average number of employees

During the year the average number of employees was 4 (2017: 4).

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 8 August 2018

P Wright
Director

Company Registration No. 04151500

