

JCD MOTORCYCLES LIMITED

**Company Registration Number:
12682894 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 19 June 2020

End date: 30 September 2021

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Apache

JCD MOTORCYCLES LIMITED

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for the Period Ended 30 September 2021

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JCD MOTORCYCLES LIMITED**Balance sheet**

As at 30 September 2021

	<i>Notes</i>	<i>15 months to 30 September 2021</i>
		<i>£</i>
Fixed assets		
Tangible assets:	3	118,144
Total fixed assets:		<u>118,144</u>
Current assets		
Stocks:		1,326,109
Debtors:		65,211
Cash at bank and in hand:		254,941
Total current assets:		<u>1,646,261</u>
Creditors: amounts falling due within one year:		(1,363,409)
Net current assets (liabilities):		<u>282,852</u>
Total assets less current liabilities:		400,996
Creditors: amounts falling due after more than one year:		(304,472)
Total net assets (liabilities):		<u>96,524</u>
Capital and reserves		
Called up share capital:		300
Share premium account:		96,224
Shareholders funds:		<u>96,524</u>

The notes form part of these financial statements

JCD MOTORCYCLES LIMITED

Balance sheet statements

For the year ending 30 September 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 12 November 2021 and signed on behalf of the board by:

Name: David Routledge

Status: Director

The notes form part of these financial statements

JCD MOTORCYCLES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

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

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Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

*15 months to
30 September
2021*

Average number of employees during the period

33

JCD MOTORCYCLES LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Tangible Assets

	Total
Cost	£
Additions	141,070
Disposals	(880)
At 30 September 2021	<u>140,190</u>
Depreciation	
Charge for year	22,138
On disposals	(92)
At 30 September 2021	<u>22,046</u>
Net book value	
At 30 September 2021	<u><u>118,144</u></u>