

Registration number 00750708

Smiths Cycles And Toys (Kidderminster) Limited
Director's report and unaudited financial statements
for the year ended 31 March 2016

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Smiths Cycles And Toys (Kidderminster) Limited

Company information

Director	R.C.H. Smith
Secretary	Mr R.C.H. Smith
Company number	00750708
Registered office	Dalebrook Sneads Green Droitwich Worcestershire WR9 0PY
Accountants	M.J. Riley & Co. 22 Church Street Kidderminster Worcestershire DY10 2AW

Smiths Cycles And Toys (Kidderminster) Limited

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Smiths Cycles And Toys (Kidderminster) Limited

**Report to the Director on the preparation
of unaudited statutory accounts of Smiths Cycles And Toys (Kidderminster) Limited
for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Smiths Cycles And Toys (Kidderminster) Limited for the year ended 31 March 2016 which comprise the Income statement, the Statement of financial position and notes to the financial statements from the company's accounting records and from information and explanations you have given us.

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

Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at icaew.com/compilation.



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M.J. Riley & Co.
Chartered Accountants
22 Church Street
Kidderminster
Worcestershire
DY10 2AW

8 July 2016

Smiths Cycles And Toys (Kidderminster) Limited

**Statement of financial position and notes to the financial statements
as at 31 March 2016**

	2016		2015	
	£	£	£	£
Fixed assets		<u>105,451</u>		<u>107,857</u>
Current assets	44,792		39,104	
Prepayments and accrued income	<u>136</u>		<u>31</u>	
		44,928		39,135
Creditors: amounts falling due within one year		<u>(1,597)</u>		<u>(2,149)</u>
Net current assets		<u>43,331</u>		<u>36,986</u>
Total assets less current liabilities		148,782		144,843
Accruals and deferred income		(867)		(867)
Net assets		<u><u>147,915</u></u>		<u><u>143,976</u></u>
Capital and reserves		<u><u>147,915</u></u>		<u><u>143,976</u></u>

1. Transactions with director

Advances to director

The following director had interest free loans during the year:

	Amount owing	
	2016	2015
	£	£
R.C.H. Smith	<u><u>15</u></u>	<u><u>-</u></u>

Smiths Cycles And Toys (Kidderminster) Limited

**Statement of financial position and notes to the financial statements
as at 31 March 2016**

..... continued

2. Transition to FRS 105

These are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 on 1st April 2014.

Reconciliation of equity

	At 1 Apr '14 £	At 31 Mar '15 £
Capital and reserves (as previously stated)	276,641	285,119
Write off freehold revaluation reserve	(128,695)	(128,695)
Accrue opening freehold accumulated depreciation	(10,042)	(10,042)
Prior year freehold depreciation charge	-	(2,406)
Capital and reserves (as restated)	<u>137,904</u>	<u>143,976</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

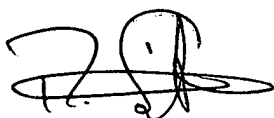
The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the director on 8 July 2016, and are signed on his behalf by:

R.C.H. Smith
Director



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