

Registered Number 00750708

SMITHS CYCLES AND TOYS (KIDDERMINSTER) LIMITED

Micro-entity Accounts

31 March 2017

SMITHS CYCLES AND TOYS (KIDDERMINSTER) LIMITED**Micro-entity Balance Sheet as at 31 March 2017****Registered Number 00750708**

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		142,108	105,451
Current Assets		97,757	44,792
Prepayments and accrued income		89	136
Creditors: amounts falling due within one year		(13,734)	(1,597)
Net current assets (liabilities)		<u>84,112</u>	<u>43,331</u>
Total assets less current liabilities		<u>226,220</u>	<u>148,782</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(813)	(867)
Total net assets (liabilities)		<u>225,407</u>	<u>147,915</u>
Capital and reserves		<u>225,407</u>	<u>147,915</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 August 2017

And signed on their behalf by:

Roger Smith, Director**Footnotes:**

- Advances and credits
During the year the director entered into the following advances and credits with the company

Mr R C H Smith

2017 2016

Balance b/f 15 (29)

Advances to director 90,000 44

Balance c/f 90,015 15

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.