

Registered Number 00750708

SMITHS CYCLES AND TOYS (KIDDERMINSTER) LIMITED

Micro-entity Accounts

31 March 2018

SMITHS CYCLES AND TOYS (KIDDERMINSTER) LIMITED**Micro-entity Balance Sheet as at 31 March 2018****Registered Number 00750708**

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Called up share capital not paid		-	-
Fixed Assets		139,232	142,108
Current Assets		93,757	97,757
Prepayments and accrued income		43	89
Creditors: amounts falling due within one year		(2,974)	(13,734)
Net current assets (liabilities)		<u>90,826</u>	<u>84,112</u>
Total assets less current liabilities		<u>230,058</u>	<u>226,220</u>
Accruals and deferred income		(783)	(813)
Total net assets (liabilities)		<u>229,275</u>	<u>225,407</u>
Capital and reserves		<u>229,275</u>	<u>225,407</u>

- For the year ending 31 March 2018 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 28 July 2018

And signed on their behalf by:

Roger C H Smith, Director

Footnotes:

- Advances and credits
During the year the following director had advances and credits with the company:

2018

Mr RCH Smith B/f £90,015 Repaid £90,015 C/f Nil

2017

Mr RCH Smith B/f £15 Advanced £90,000 C/f £90,015

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.