

SMITHS CYCLES AND TOYS (KIDDERMINSTER) LIMITED

Registered Number
00750708
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2025

SMITHS CYCLES AND TOYS (KIDDERMINSTER) LIMITED

Company Information for the year from 1 April 2024 to 31 March 2025

Director	Mr R.C.H. Smith
Company Secretary	SMITH, Roger Charles Harold
Registered Address	Dalebrook Sneads Green Droitwich WR9 0PY
Registered Number	00750708 (England and Wales)

SMITHS CYCLES AND TOYS (KIDDERMINSTER) LIMITED

Balance Sheet as at 31 March 2025

	2025 £	2024 £
Fixed Assets	237,692	243,203
Current Assets	39,191	24,813
Prepayments and accrued income	417	401
Creditors amounts falling due within one year	(4,586)	(4,032)
Net current assets (liabilities)	35,022	21,182
Total assets less current liabilities	272,714	264,385
Accruals and deferred income	(756)	(630)
Net assets (liabilities)	271,958	263,755
Capital and reserves	271,958	263,755

The company is a private company limited by shares and registered in England and Wales. It 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 Director acknowledges 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Director on 11 September 2025, and are signed on its behalf by:

Mr R.C.H. Smith

Director

Registered Company No. 00750708

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.