Registered Number 06331421

BICYCLE LIMITED

Abbreviated Accounts

31 July 2014

BICYCLE LIMITED **Registered Number 06331421**

Abbreviated Balance Sheet as at 31 July 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	120,000	120,000
Tangible assets	3	36,271	33,159
		156,271	153,159
Current assets			
Stocks		125,180	120,887
Debtors		867	850
Cash at bank and in hand		25,049	-
		151,096	121,737
Creditors: amounts falling due within one year		(79,027)	(34,575)
Net current assets (liabilities)		72,069	87,162
Total assets less current liabilities		228,340	240,321
Creditors: amounts falling due after more than one year		(203,526)	(206,203)
Total net assets (liabilities)		24,814	34,118
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		24,714	34,018
Shareholders' funds		24,814	34,118

- For the year ending 31 July 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 December 2014

And signed on their behalf by:
James Y Hope, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 August 2013	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	120,000
Amortisation	
At 1 August 2013	-
Charge for the year	-
On disposals	-
At 31 July 2014	-
Net book values	
At 31 July 2014	120,000
At 31 July 2013	120,000

3 Tangible fixed assets

	£
Cost	
At 1 August 2013	54,598
Additions	12,824
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	67,422
Depreciation	
At 1 August 2013	21,439
Charge for the year	9,712
On disposals	-
At 31 July 2014	31,151
Net book values	
At 31 July 2014	36,271

At 31 July 2013	33,159

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100

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