Registered Number 06331421

BICYCLE LIMITED

Abbreviated Accounts

31 July 2015

BICYCLE LIMITED **Registered Number 06331421**

Abbreviated Balance Sheet as at 31 July 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	120,000	120,000
Tangible assets	3	52,947	51,359
		172,947	171,359
Current assets			
Stocks		119,526	125,180
Debtors		25,960	867
Cash at bank and in hand		26,571	25,049
		172,057	151,096
Creditors: amounts falling due within one year		(82,051)	(38,669)
Net current assets (liabilities)		90,006	112,427
Total assets less current liabilities		262,953	283,786
Creditors: amounts falling due after more than one year		(379,741)	(258,384)
Provisions for liabilities		-	(1,157)
Total net assets (liabilities)		(116,788)	24,245
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(116,888)	24,145
Shareholders' funds		(116,788)	24,245

- For the year ending 31 July 2015 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 13 April 2016

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

Notes to the Abbreviated Accounts for the period ended 31 July 2015

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 2014	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	120,000
Amortisation	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	-
Net book values	
At 31 July 2015	120,000
At 31 July 2014	120,000

3 Tangible fixed assets

	£
Cost	
At 1 August 2014	67,422
Additions	5,395
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	72,817
Depreciation	
At 1 August 2014	16,063
Charge for the year	3,807
On disposals	-
At 31 July 2015	19,870
Net book values	
At 31 July 2015	52,947

At 31 July 2014	51,359

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2015	*2014*
	£	£
100 Ordinary shares of £1 each	100	100

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