

REGISTERED NUMBER: 07426421 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018
FOR
BIKE CITY LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2018**

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BIKE CITY LIMITED (REGISTERED NUMBER: 07426421)**BALANCE SHEET
31 DECEMBER 2018**

	2018		2017	
	£	£	£	£
FIXED ASSETS		5,777		7,702
CURRENT ASSETS	82,538		140,706	
CREDITORS				
Amounts falling due within one year	<u>(87,230)</u>		<u>(148,238)</u>	
NET CURRENT LIABILITIES		<u>(4,692)</u>		<u>(7,532)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,085</u>		<u>170</u>
CAPITAL AND RESERVES		<u>1,085</u>		<u>170</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Bike City Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07426421

Registered office: 9-13-High Street
Wells
Somerset
BA5 2AA

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
A W Waller		
Balance outstanding at start of year	2,562	(600)
Amounts advanced	17,500	17,427
Amounts repaid	(18,359)	(14,265)
Balance outstanding at end of year	<u>1,703</u>	<u>2,562</u>
R K Hobbs		
Balance outstanding at start of year	2,562	(4,448)
Amounts advanced	16,800	19,247
Amounts repaid	(18,359)	(12,237)
Balance outstanding at end of year	<u>1,003</u>	<u>2,562</u>

BALANCE SHEET - continued
31 DECEMBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 September 2019 and were signed on its behalf by:

A W Waller - Director

R K Hobbs - Director

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.