REGISTERED NUMBER: 07426421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 JANUARY 2019 TO 31 MAY 2019

FOR

BIKE CITY LIMITED

BIKE CITY LIMITED (REGISTERED NUMBER: 07426421)

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BIKE CITY LIMITED (REGISTERED NUMBER: 07426421)

BALANCE SHEET
31 MAY 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		5,253		5,777
CURRENT ASSETS	81,148		82,538	
CREDITORS				
Amounts falling due within one year	(84,377)		(87,230)	
NET CURRENT LIABILITIES		(3,229)		(4,692)
TOTAL ASSETS LESS CURRENT LIABILITIES		2,024		1,085
CAPITAL AND RESERVES		2,024		1,085

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 period ended 31 May 2019 and the year ended 31 December 2018:

	2019	2018
	£	£
A W Waller		
Balance outstanding at start of period	1,703	2,562
Amounts advanced	7,000	17,500
Amounts repaid	(13,545)	(18,359)
Balance outstanding at end of period	(4,842)	1,703
R K Hobbs		
Balance outstanding at start of period	1,003	2,562
Amounts advanced	7,700	16,800
Amounts repaid	(13,545)	(18,359)
Balance outstanding at end of period	(4,842)	1,003

continued...

BALANCE SHEET - continued
31 MAY 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 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

(b) 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.

The financial statements 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.

The financial statements were approved by the Board of Directors on 21 October 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.