

**On Your Bike (Recycle) Ltd**  
(A Charitable Company Limited by Guarantee)

**Financial Statements**

**For the Period Ended 29 February 2012**

**Company Number: 07743521**  
**Charity Registered in England and Wales Number: 1143731**

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**On Your Bike (Recycle) Ltd – Company Registration Number: 07743521**

**Balance Sheet**

**As at 29 February 2012**

|                             | Notes | 2012<br>£ |
|-----------------------------|-------|-----------|
| <b>Net assets</b>           |       | -         |
| <b>Capital and reserves</b> |       |           |
| Called up share capital     |       | -         |

For the financial period ended 29 February 2012 the company was entitled to exemption from audit under section 480 of Companies Act 2006. No member of the Company has deposited a notice, to obtain an audit of its Financial Statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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 accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

Approved for issue on 10 June 2013

B J Fox

**B J Fox**

**On Your Bike (Recycle) Ltd**  
**Notes to the Financial Statements**  
**For the Period Ended 29 February 2012**

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**1. Dormant status**

The company was incorporated on 17 August 2011 and was dormant throughout the first accounting period ended 29 February 2012. The company has not traded during the period, received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.