Registered number
12409607

Kilburn Cycles (London) Limited

Unaudited Filleted Accounts and Notes

For the year ended

31 January 2026

Kilburn Cycles (London) Limited

Registered number: 12409607

Balance Sheet

as at 31 January 2026

	Notes		2026		2025
			£		£
Current assets					
Debtors	3	-		(167)	
Cash at bank and in hand		19,042		45,363	
		19,042		45,196	
Creditors: amounts falling due within one year	4	(28,574)		(24,379)	
Net current (liabilities)/assets			(9,532)		20,817
Net (liabilities)/assets			(9,532)		20,817
Capital and reserves					
Called up share capital			15		15
Profit and loss account			(9,547)		20,802
Shareholders' funds			(9,532)		20,817

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

O'Neil Burnett

Director

Approved by the board on 2 October 2026

Kilburn Cycles (London) Limited

Notes to the Accounts

for the year ended 31 January 2026

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2026 Number	2025 Number
Average number of persons employed by the company	4	4

3 Debtors

	2026 £	2025 £
Other debtors	-	(167)

4 Creditors: amounts falling due within one year	2026	2025
	£	£
Trade creditors	10,830	14,563
Taxation and social security costs	(4,132)	(4,132)
Other creditors	21,876	13,948
	28,574	24,379

5 Other information

Kilburn Cycles (London) Limited is a private company limited by shares and incorporated in England. Its registered office is:

4 Laurel Park

Harrow

HA3 6AU

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.