REGISTERED NUMBER: SC025752 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

GEORGE CHEYNE (CYCLES) LIMITED

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GEORGE CHEYNE (CYCLES) LIMITED

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	L Hillhouse
SECRETARY:	Campbell Riddell Breeze Paterson
REGISTERED OFFICE:	12 Woodside Place Glasgow G3 7QN
REGISTERED NUMBER:	SC025752 (Scotland)
ACCOUNTANTS:	Brand Jamieson & Co. Ltd. Chartered Accountants 2 Victoria Place Rutherglen Glasgow G73 2JP
SOLICITORS:	Campbell Riddell Breezed Paterson 12 Woodside Place Glasgow G3 7QN

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Tangible assets	2	**13,809**	13,890
CURRENT ASSETS			
Debtors		**-**	83,605
Investments		**10,000**	10,000
		10,000	93,605
CREDITORS			
Amounts falling due within one year		**(884)**	(30,981)
NET CURRENT ASSETS		**9,116**	62,624
TOTAL ASSETS LESS CURRENT LIABILITIES		**22,925**	76,514
CAPITAL AND RESERVES			
Called up share capital	3	**5,000**	5,000
Profit and loss account		**17,925**	71,514
SHAREHOLDERS' FUNDS		**22,925**	76,514

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 December 2016 and were signed by:

L Hillhouse - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 10% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	**26,957**
Disposals	**(338)**
At 31 March 2016	**26,619**
DEPRECIATION	
At 1 April 2015	**13,067**
Eliminated on disposal	**(257)**
At 31 March 2016	**12,810**
NET BOOK VALUE	
At 31 March 2016	**13,809**
At 31 March 2015	13,890

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.16** £	31.3.15 £
5,000	Ordinary Shares	1	**5,000**	5,000

4. ULTIMATE PARENT COMPANY

The director is of the opinion that Uppercrust Associates Limited, a company registered in Scotland, is the company's ultimate holding company.

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.