Registered Number SC212425

THE ELECTRIC CYCLE COMPANY LIMITED

Abbreviated Accounts

31 October 2012



SCT 29/07/2013 326
COMPANIES HOUSE

THE ELECTRIC CYCLE COMPANY LIMITED **Registered Number SC212425**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	7,433	9,291
		7,433	9,291
Current assets			
Stocks		33,371	31,347
Debtors		900	3,998
Cash at bank and in hand		140	200
		34,411	35,545
Creditors: amounts falling due within one year		(100,455)	(90,839)
Net current assets (liabilities)		(66,044)	(55,294)
Total assets less current liabilities		(58,611)	(46,003)
Total net assets (liabilities)		(58,611)	(46,003)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(58,711)	(46,103)
Shareholders' funds		(58,611)	(46,003)

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 July 2013

And signed on their behalf by:
D Hope, Director
Director, Director

THE ELECTRIC CYCLE COMPANY LIMITED Registered Number SC212425

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 **Accounting Policies**

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 **Tangible fixed assets**

	£
Cost	
At 1 November 2011	17,273
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	17,273
Depreciation	
At 1 November 2011	7,982
Charge for the year	1,858
On disposals	-
At 31 October 2012	9,840
Net book values	
At 31 October 2012	7,433
At 31 October 2011	9,291

3 **Called Up Share Capital**
Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

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