Registered Number SC212425

THE ELECTRIC CYCLE COMPANY LIMITED

Abbreviated Accounts

31 October 2016

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

Abbreviated Balance Sheet as at 31 October 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	7,550	9,438
		7,550	9,438
Current assets			
Stocks		68,023	43,060
Debtors		4,186	1,811
Cash at bank and in hand		822	-
		73,031	44,871
Creditors: amounts falling due within one year		(113,976)	(91,503)
Net current assets (liabilities)		(40,945)	(46,632)
Total assets less current liabilities		(33,395)	(37,194)
Creditors: amounts falling due after more than one year		(469)	(3,434)
Total net assets (liabilities)		(33,864)	(40,628)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(33,964)	(40,728)
Shareholders' funds		(33,864)	(40,628)

- For the year ending 31 October 2016 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 25 January 2018

And signed on their behalf by:
MR HOPE, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

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 2015	26,073
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	26,073
Depreciation	
At 1 November 2015	16,635
Charge for the year	1,888
On disposals	-
At 31 October 2016	18,523
Net book values	
At 31 October 2016	7,550
At 31 October 2015	9,438

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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