

REGISTERED NUMBER: 01958109 (England and Wales)

CYCLOTOUR LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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CYCLOTOUR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

DIRECTOR: D Pels

SECRETARY: I Pels

REGISTERED OFFICE: 923 Finchley Road
Golders Green
London
NW11 7PE

REGISTERED NUMBER: 01958109 (England and Wales)

ACCOUNTANTS: Joseph Kahan Associates LLP
Chartered Accountants
923 Finchley Road
London
NW11 7PE

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		349,586	349,586
Debtors		6,459	5,461
Cash at bank		231	12,823
		<u>356,276</u>	<u>367,870</u>
CREDITORS			
Amounts falling due within one year		<u>289,669</u>	<u>313,722</u>
NET CURRENT ASSETS		<u>66,607</u>	<u>54,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>66,607</u>	<u>54,148</u>
CAPITAL AND RESERVES			
Called up share capital	2	25,000	25,000
Other reserves		37,639	37,639
Profit and loss account		3,968	(8,491)
SHAREHOLDERS' FUNDS		<u>66,607</u>	<u>54,148</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 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.
- (b)

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 12 June 2016 and were signed by:

D Pels - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

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).

Stocks

Stock of properties is valued at the lower of cost and net realisable value.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>

3. ULTIMATE CONTROLLING PARTY

The company is controlled jointly by Mrs D Pels and her husband, Mr I Pels who each hold 50% of the issued ordinary share capital.

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.