

REGISTERED NUMBER: 01958109 (England and Wales)

CYCLOTOUR LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

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

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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CYCLOTOUR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

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

ABRIDGED STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks		349,586	349,586
Debtors		11,080	5,977
Cash at bank		367	368
		<u>361,033</u>	<u>355,931</u>
CREDITORS			
Amounts falling due within one year		<u>261,544</u>	<u>267,549</u>
NET CURRENT ASSETS		<u>99,489</u>	<u>88,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,489</u>	<u>88,382</u>
CAPITAL AND RESERVES			
Called up share capital	4	25,000	25,000
Other reserves		37,639	37,639
Retained earnings		<u>36,850</u>	<u>25,743</u>
SHAREHOLDERS' FUNDS		<u>99,489</u>	<u>88,382</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Statement of Financial Position for the year ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 July 2018 and were signed by:

D Pels - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

1. STATUTORY INFORMATION

Cyclotour Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
25,000	Ordinary	£1	<u>25,000</u>	<u>25,000</u>

5. 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.