

REGISTERED NUMBER: 02733491 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

LIMOBIKE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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LIMOBike LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: C Mort

REGISTERED OFFICE: Unit 19 Southbank House
Black Prince Road
London
SE1 7SJ

REGISTERED NUMBER: 02733491 (England and Wales)

ACCOUNTANT: SBM Associates Limited
24 Wandsworth Road
London
SW8 2JW

LIMOBike LIMITED (REGISTERED NUMBER: 02733491)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		45,723		598
CURRENT ASSETS					
Debtors		303,143		208,257	
Cash at bank and in hand		<u>33,731</u>		<u>1,943</u>	
		336,874		210,200	
CREDITORS					
Amounts falling due within one year		<u>107,608</u>		<u>105,940</u>	
NET CURRENT ASSETS			<u>229,266</u>		<u>104,260</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>274,989</u>		<u>104,858</u>
CAPITAL AND RESERVES					
Called up share capital	3		16		16
Share premium			-		607,000
Profit and loss account			<u>274,973</u>		<u>(502,158)</u>
SHAREHOLDERS' FUNDS			<u>274,989</u>		<u>104,858</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

LIMOBike LIMITED (REGISTERED NUMBER: 02733491)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

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 23 December 2015 and were signed by:

C Mort - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	798
Additions	<u>60,431</u>
At 31 March 2015	<u>61,229</u>
DEPRECIATION	
At 1 April 2014	200
Charge for year	<u>15,306</u>
At 31 March 2015	<u>15,506</u>
NET BOOK VALUE	
At 31 March 2015	<u>45,723</u>
At 31 March 2014	<u>598</u>

LIMOBKE LIMITED (REGISTERED NUMBER: 02733491)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
16	Ordinary	£1	<u>16</u>	<u>16</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
C Mort		
Balance outstanding at start of year	25,854	-
Amounts advanced	53,731	25,854
Amounts repaid	(25,854)	-
Balance outstanding at end of year	<u>53,731</u>	<u>25,854</u>

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.