

COMPANY REGISTRATION NUMBER: 04699079

Bikes Trikes 'n Stuff Ltd
Unaudited Financial Statements
30 June 2017

Bikes Trikes 'n Stuff Ltd

Financial Statements

Year ended 30 June 2017

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Bikes Trikes 'n Stuff Ltd

Officers and Professional Advisers

The board of directors	Mr J J Morpeth
	Mrs S L Cole
Company secretary	Mrs S L Cole
Registered office	First Drove
	Fengate
	Peterborough
	PE1 5BJ
Accountants	Joynson & Co
	Accountants
	89A High Street
	Market Deeping
	Peterborough
	PE6 8ED

Bikes Trikes 'n Stuff Ltd

Income Statement

Year ended 30 June 2017

	2017	2016
	£	£
Turnover	325,426	358,575
Cost of raw materials and consumables	196,805	223,579
Staff costs	66,374	55,749
Depreciation and other amounts written off assets	3,285	2,743
Other charges	38,745	41,917
Tax	3,446	6,439

Profit	16,771	28,148

Bikes Trikes 'n Stuff Ltd

Statement of Financial Position

30 June 2017

	2017	2016
	£	£
Fixed assets	151,614	149,989
	-----	-----
Current assets	95,261	107,745
Prepayments and accrued income	4,047	5,036
	-----	-----
	99,308	112,781
Creditors: amounts falling due within one year	166,050	181,207
	-----	-----
Net current liabilities	(66,742)	(68,426)
	-----	-----
Total assets less current liabilities	84,872	81,563
Creditors: amounts falling due after more than one year	89,943	93,430
Accruals and deferred income	4,500	4,475
	-----	-----
	(9,571)	(16,342)
	-----	-----
Capital and reserves	(9,571)	(16,342)
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For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 2 October 2017 , and are signed on behalf of the board by:

Mrs S L Cole

Director

Company registration number: 04699079

The company is a private company limited by shares, registered in England and Wales.

Bikes Trikes 'n Stuff Ltd

Management Information

Year ended 30 June 2017

The following pages do not form part of the financial statements.

Bikes Trikes 'n Stuff Ltd

Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Bikes Trikes 'n Stuff Ltd

Year ended 30 June 2017

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 30 June 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Joynson & Co Accountants

89A High Street Market Deeping Peterborough PE6 8ED

6 October 2017

Bikes Trikes 'n Stuff Ltd

Detailed Income Statement

Year ended 30 June 2017

	2017	2016
	£	£
Turnover	325,426	358,575
Cost of raw materials and consumables		
Opening stock - raw materials	51,274	64,303
Purchases	199,262	210,550
	-----	-----
	250,536	274,853
Closing stock - resale	53,731	51,274
	-----	-----
	196,805	223,579
	-----	-----
Staff costs	66,374	55,749
Depreciation and other amounts written off assets	3,285	2,743
Other charges	38,745	41,917
	-----	-----
	20,217	34,587
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Bikes Trikes 'n Stuff Ltd

Notes to the Detailed Income Statement

Year ended 30 June 2017

	2017	2016
	£	£
Staff costs		
Wages and salaries	42,374	45,609
Directors salaries	24,000	10,140
	-----	-----
	66,374	55,749
	-----	-----
Depreciation and other amounts written off assets		
Depreciation of tangible assets	3,285	2,743
	-----	-----
Other charges		
Subcontractor costs	1,443	1,534
Rent	-	6,300
Rates and water	2,397	2,395
Light and heat	2,468	4,086
Insurance	3,835	4,085
Repairs and maintenance (allowable)	3,769	4,614
Motor expenses	5,011	1,653
Travel and subsistence	257	213
Hire costs (non-operating leases)	128	276
Telephone	500	1,118
Equipment repairs and renewals	349	196
Printing postage and stationery	458	1,479
Staff training	186	-
Staff welfare	351	623
Sundry expenses	165	53
Cleaning, clothing and waste disposal	1,394	1,402
Advertising	7,962	4,850
Merchandising charges	2,125	3,745
Bank charges	1,448	1,415
Legal and professional fees (allowable)	366	228
Accountancy fees	815	790
Interest on hire purchase and finance lease contracts	-	227
Other interest payable and similar charges	3,318	635
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	38,745	41,917
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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.