

# **CYCLEFIT LIMITED**

**Company Registration Number:  
04704501 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

**SUBMITTED**

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# **CYCLEFIT LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	P Cavell J Wall
<b>Registered office:</b>	11-13 Macklin Street London  WC2B 5NH
<b>Company Registration Number:</b>	04704501 (England and Wales)

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# CYCLEFIT LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	<b>144,072</b>	136,124
<b>Total fixed assets:</b>		<u><b>144,072</b></u>	<u>136,124</u>
<b>Current assets</b>			
Stocks:		<b>131,717</b>	132,813
Debtors:		-	16,370
<b>Total current assets:</b>		<u><b>131,717</b></u>	<u>149,183</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		<b>209,747</b>	210,150
<b>Net current assets (liabilities):</b>		<u><b>( 78,030 )</b></u>	<u>( 60,967 )</u>
<b>Total assets less current liabilities:</b>		<b>66,042</b>	75,157
Creditors: amounts falling due after more than one year:		<b>35,149</b>	47,100
<b>Total net assets (liabilities):</b>		<u><u><b>30,893</b></u></u>	<u><u>28,057</u></u>

The notes form part of these financial statements

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# CYCLEFIT LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		29,893	27,057
<b>Total shareholders funds:</b>		<u>30,893</u>	<u>28,057</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: P Cavell

Status: Director

Name: J Wall

Status: Director

The notes form part of these financial statements

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# **CYCLEFIT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

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# CYCLEFIT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Tangible assets

	Total
Cost	£
At 01st April 2014:	174,830
Additions:	9,027
At 31st March 2015:	183,857
<b>Depreciation</b>	
At 01st April 2014:	38,706
Charge for year:	1,079
At 31st March 2015:	39,785
<b>Net book value</b>	
At 31st March 2015:	144,072
At 31st March 2014:	136,124

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# CYCLEFIT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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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.

