

REGISTERED NUMBER 06841321 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st May 2012

for

WESTBROOK CYCLES LIMITED

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WESTBROOK CYCLES LIMITED

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for the Year Ended 31st May 2012**

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WESTBROOK CYCLES LIMITED

**Company Information
for the Year Ended 31st May 2012**

DIRECTORS

P R C Richardson
Mrs S J Richardson

REGISTERED OFFICE

2 Market Place
Stokesley
Middlesbrough
CLEVELAND
TS9 6DG

REGISTERED NUMBER

06841321 (England and Wales)

ACCOUNTANTS

DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

WESTBROOK CYCLES LIMITED

Abbreviated Balance Sheet 31st May 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	8,335	8,335
Tangible assets	3	18,918	19,988
		<u>27,253</u>	<u>28,323</u>
CURRENT ASSETS			
Stocks		172,510	148,740
Cash at bank and in hand		270,808	273,862
		<u>443,318</u>	<u>422,602</u>
CREDITORS			
Amounts falling due within one year		170,498	204,155
		<u>170,498</u>	<u>204,155</u>
NET CURRENT ASSETS		<u>272,820</u>	<u>218,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>300,073</u>	<u>246,770</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		300,071	246,768
		<u>300,073</u>	<u>246,770</u>
SHAREHOLDERS' FUNDS		<u>300,073</u>	<u>246,770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on its behalf by



P R C Richardson - Director

2/9/12

and were signed on

The notes form part of these abbreviated accounts

WESTBROOK CYCLES LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31st May 2012

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 reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2011	
and 31st May 2012	8,335
NET BOOK VALUE	
At 31st May 2012	8,335
At 31st May 2011	8,335

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2011	25,664
Additions	917
At 31st May 2012	26,581
DEPRECIATION	
At 1st June 2011	5,676
Charge for year	1,987
At 31st May 2012	7,663
NET BOOK VALUE	
At 31st May 2012	18,918
At 31st May 2011	19,988

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2012 £	2011 £
2	Share capital 1		2	2

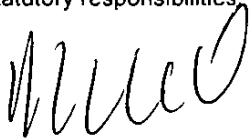
WESTBROOK CYCLES LIMITED

**Report of the Accountants to the Directors of
WESTBROOK CYCLES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st May 2012 set out on pages three to six and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



DRAYCOTT & KIRK
Cleveland House
92 Westgate
Guisborough
CLEVELAND
TS14 6AP

Date

