

Registered Number 06841321

WESTBROOK CYCLES LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	8,335	8,335
Tangible assets	3	384,722	243,279
Investments		-	-
		<u>393,057</u>	<u>251,614</u>
Current assets			
Stocks		400,263	333,162
Debtors		-	-
Investments		-	-
Cash at bank and in hand		389,389	696,288
		<u>789,652</u>	<u>1,029,450</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(121,372)	(245,877)
Net current assets (liabilities)		<u>668,280</u>	<u>783,573</u>
Total assets less current liabilities		<u>1,061,337</u>	<u>1,035,187</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>1,061,337</u>	<u>1,035,187</u>
Capital and reserves			
Called up share capital	4	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		1,061,335	1,035,185
Shareholders' funds		<u>1,061,337</u>	<u>1,035,187</u>

- For the year ending 31 May 2016 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.

Approved by the Board on 9 August 2016

And signed on their behalf by:

PRC Richardson, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided on Plant & Machinery at 25% on reducing balance and at 15% on reducing balance.

2 Intangible fixed assets

	£
Cost	
At 1 June 2015	8,335
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2016	<u>8,335</u>
Amortisation	
At 1 June 2015	0
Charge for the year	0
On disposals	0
At 31 May 2016	<u>0</u>
Net book values	
At 31 May 2016	<u>8,335</u>
At 31 May 2015	<u>8,335</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2015	273,215
Additions	156,494
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2016	<u>429,709</u>
Depreciation	

At 1 June 2015	29,936
Charge for the year	15,051
On disposals	0
At 31 May 2016	<u>44,987</u>
Net book values	
At 31 May 2016	<u>384,722</u>
At 31 May 2015	<u>243,279</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
2 Ordinary shares of £1 each	2	2

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