

# **CYCLESTREETS LIMITED**

**Company Registration Number:  
06948959 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st July 2011**

**End date: 30th June 2012**

SUBMITTED

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# **CYCLESTREETS LIMITED**

## **Company Information for the Period Ended 30th June 2012**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | Martin Lucas-Smith<br>Simon Nuttall            |
| <b>Company secretary:</b>           | Simon Nuttall                                  |
| <b>Registered office:</b>           | 80b York Street<br>Cambridge<br>CB1 2PY<br>GBR |
| <b>Company Registration Number:</b> | 06948959 (England and Wales)                   |

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# CYCLESTREETS LIMITED

## Abbreviated Balance sheet As at 30th June 2012

|  | Notes | 2012<br>£               | 2011<br>£               |
|--|-------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |       |                         |                         |
| Tangible assets:                               | 4     | 814                     | 461                     |
| <b>Total fixed assets:</b>                     |       | <u>814</u>              | <u>461</u>              |
| <b>Current assets</b>                          |       |                         |                         |
| Debtors:                                       | 5     | 7,414                   | 17,011                  |
| Cash at bank and in hand:                      |       | 28,057                  | 2,698                   |
| <b>Total current assets:</b>                   |       | <u>35,471</u>           | <u>19,709</u>           |
| <b>Creditors</b>                               |       |                         |                         |
| Creditors: amounts falling due within one year | 6     | 42,031                  | 21,805                  |
| <b>Net current assets (liabilities):</b>       |       | <u>( 6,560 )</u>        | <u>( 2,096 )</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>( 5,746 )</u>        | <u>( 1,635 )</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 5,746 )</u></u> | <u><u>( 1,635 )</u></u> |

The notes form part of these financial statements

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# CYCLESTREETS LIMITED

## Abbreviated Balance sheet As at 30th June 2012 continued

|                                  | Notes | 2012<br>£        | 2011<br>£        |
|----------------------------------|-------|------------------|------------------|
| <b>Capital and reserves</b>      |       |                  |                  |
| Called up share capital:         | 7     | 10               | 10               |
| Profit and Loss account:         |       | ( 5,756 )        | ( 1,645 )        |
| <b>Total shareholders funds:</b> |       | <u>( 5,746 )</u> | <u>( 1,635 )</u> |

For the year ending 30 June 2012 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 11 January 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin Lucas-Smith  
Status: Director

The notes form part of these financial statements

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# **CYCLESTREETS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **1. Accounting policies**

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

The financial statements are prepared in accordance under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities effective April 2008.

#### **Turnover policy**

Turnover consists of the sales value (excluding VAT) of goods and services supplied to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The annual rate used is 25%.

#### **Other accounting policies**

Grants Grant income is recognised as funds are expended as no profit or loss is expected to arise. Taxation The charge for taxation is based on the profit for the year. Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the rates which are expected to apply in the periods when the timing differences will reverse.

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# CYCLESTREETS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 4. Tangible assets

|                       | Total    |
|-----------------------|----------|
| <b>Cost</b>           | <b>£</b> |
| At 01st July 2011:    | 615      |
| Additions:            | 675      |
| At 30th June 2012:    | 1,290    |
| <b>Depreciation</b>   |          |
| At 01st July 2011:    | 154      |
| Charge for year:      | 322      |
| At 30th June 2012:    | 476      |
| <b>Net book value</b> |          |
| At 30th June 2012:    | 814      |
| At 30th June 2011:    | 461      |

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# **CYCLESTREETS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **5. Debtors**

Debtors

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# **CYCLESTREETS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **6. Creditors: amounts falling due within one year**

Creditors: amounts falling due within one year.

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# CYCLESTREETS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

### 7. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2011      |
|----------------------|------------------|-------------------------|-----------|
| Class                | Number of shares | Nominal value per share | Total     |
| Ordinary shares:     | 10               | 1.00                    | 10        |
| Total share capital: |                  |                         | <u>10</u> |
| Current period       |                  |                         | 2012      |
| Class                | Number of shares | Nominal value per share | Total     |
| Ordinary shares:     | 10               | 1.00                    | 10        |
| Total share capital: |                  |                         | <u>10</u> |

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# **CYCLESTREETS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2012**

### **9. Related party disclosures**

|   |               |
|---|---------------|
| Name of the ultimate controlling party during the period: | Simon Nuttall |
|---|---------------|

