

CYCLESTREETS LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2012

End date: 30th June 2013

SUBMITTED

CYCLESTREETS LIMITED

Company Information for the Period Ended 30th June 2013

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

CYCLESTREETS LIMITED

Abbreviated Balance sheet As at 30th June 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	542	814
Total fixed assets:		<u>542</u>	<u>814</u>
Current assets			
Debtors:	6	904	7,414
Cash at bank and in hand:		13,747	28,057
Total current assets:		<u>14,651</u>	<u>35,471</u>
Creditors			
Creditors: amounts falling due within one year	7	22,880	42,031
Net current assets (liabilities):		<u>(8,229)</u>	<u>(6,560)</u>
Total assets less current liabilities:		<u>(7,687)</u>	<u>(5,746)</u>
Total net assets (liabilities):		<u><u>(7,687)</u></u>	<u><u>(5,746)</u></u>

The notes form part of these financial statements

CYCLESTREETS LIMITED

Abbreviated Balance sheet As at 30th June 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	10	10
Profit and Loss account:		(7,697)	(5,756)
Total shareholders funds:		<u>(7,687)</u>	<u>(5,746)</u>

For the year ending 30 June 2013 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 24 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Martin Lucas-Smith

Status: Director

The notes form part of these financial statements

CYCLESTREETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

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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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

5. Tangible assets

	Total
Cost	£
At 01st July 2012:	1,290
Additions:	67
At 30th June 2013:	1,357
Depreciation	
At 01st July 2012:	476
Charge for year:	339
At 30th June 2013:	815
Net book value	
At 30th June 2013:	542
At 30th June 2012:	814

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

6. Debtors

Debtors

CYCLESTREETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

7. Creditors: amounts falling due within one year

Creditors: amounts falling due within one year.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2013
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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Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

10. Related party disclosures

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