

## BIKE CLINIQUE LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2022

**End date:** 31 March 2023

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**BIKE CLINIQUE LTD**  
**Accountants' Report**  
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Chartered Management Accountants' report to the board of directors on the preparation of the unaudited statutory accounts Bike Clinique Ltd for the year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bike Clinique Ltd for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of Bike Clinique Ltd , as a body, in accordance with the terms of our engagement letter dated 21 November 2023. Our work has been undertaken solely to prepare for your approval the accounts of Bike Clinique Ltd and state those matters that we have agreed to state to the Board of Directors of Bike Clinique Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bike Clinique Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bike Clinique Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit Bike Clinique Ltd. You consider that Bike Clinique Ltd is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Bike Clinique Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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T & K Accounting Group

69 Banstead Road

Carshalton

SM5 3NP

21 November 2023

**BIKE CLINIQUE LTD**  
**Statement of Financial Position**  
**As at 31 March 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	3	22,691	29,289
		<b>22,691</b>	<b>29,289</b>
<b>Current assets</b>			
Stocks		15,342	15,342
Debtors		5,020	561
Cash at bank and in hand		(3,245)	(6,887)
		<b>17,117</b>	<b>9,016</b>
<b>Creditors: amount falling due within one year</b>		(15,636)	(836)
<b>Net current assets</b>		<b>1,481</b>	<b>8,180</b>
<b>Total assets less current liabilities</b>		24,172	37,469
<b>Creditors: amount falling due after more than one year</b>		(9,915)	(14,861)
<b>Net assets</b>		<b>14,257</b>	<b>22,608</b>
<b>Capital and reserves</b>			
Profit and loss account		14,257	22,608
<b>Shareholder's funds</b>		<b>14,257</b>	<b>22,608</b>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 21 November 2023 and were signed by:

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Vaval Sharland

Director

**BIKE CLINIQUE LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2023**

**General Information**

Bike Clinique Ltd is a private company, limited by shares, registered in , registration number 08267545, registration address DALTON HOUSE, 60 WINDSOR AVENUE LONDON, Wimbledon, SW19 2RR.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance
Computer Equipment	25% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

## 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Motor Vehicles</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2022	33,839	10,600	-	-	44,439
Additions	-	-	664	140	804
Disposals	-	-	-	-	-
At 31 March 2023	<b>33,839</b>	<b>10,600</b>	<b>664</b>	<b>140</b>	<b>45,243</b>
<b>Depreciation</b>					
At 01 April 2022	11,375	3,775	-	-	15,150
Charge for year	5,616	1,706	57	23	7,402
On disposals	-	-	-	-	-
At 31 March 2023	<b>16,991</b>	<b>5,481</b>	<b>57</b>	<b>23</b>	<b>22,552</b>
<b>Net book values</b>					
Closing balance as at 31 March 2023	<b>16,848</b>	<b>5,119</b>	<b>607</b>	<b>117</b>	<b>22,691</b>
Opening balance as at 01 April 2022	<b>22,464</b>	<b>6,825</b>	<b>-</b>	<b>-</b>	<b>29,289</b>

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.