

Geared Up Cycles Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

Geared Up Cycles Ltd

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Geared Up Cycles Ltd

Company Information

Director Mr S R A Groombridge

Registered office 93 Kings Road
Walton-On-Thames
Surrey
KT12 2RE

Accountants Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Geared Up Cycles Ltd
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Geared Up Cycles Ltd for the year ended 30 September 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Geared Up Cycles Ltd, as a body, in accordance with the terms of our engagement letter dated 4 September 2013. Our work has been undertaken solely to prepare for your approval the accounts of Geared Up Cycles Ltd and state those matters that we have agreed to state to the Board of Directors of Geared Up Cycles Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Geared Up Cycles Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Geared Up Cycles 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 loss of Geared Up Cycles Ltd. You consider that Geared Up Cycles 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 Geared Up Cycles 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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Beevers Moreno
Chartered Accountants
44 Chatsworth Gardens
Acton
London
W3 9LW

13 June 2018

Geared Up Cycles Ltd
(Registration number: 08676799)
Balance Sheet as at 30 September 2017

	2017 £	2016 £
Fixed assets	<u>1,692</u>	<u>3,505</u>
Current assets	18,975	20,695
Creditors: Amounts falling due within one year	<u>(31,638)</u>	<u>(26,205)</u>
Net current liabilities	<u>(12,663)</u>	<u>(5,510)</u>
Total assets less current liabilities	(10,971)	(2,005)
Accruals and deferred income	<u>(500)</u>	<u>(400)</u>
	<u>(11,471)</u>	<u>(2,405)</u>
Capital and reserves	<u>(11,471)</u>	<u>(2,405)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

93 Kings Road
Walton-On-Thames
Surrey
KT12 2RE

These financial statements were authorised for issue by the director on 13 June 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2016 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Geared Up Cycles Ltd
(Registration number: 08676799)
Balance Sheet as at 30 September 2017

Approved and authorised by the director on 13 June 2018

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Mr S R A Groombridge
Director

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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.