

Registered Number 09280634

AOK BIKES LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £
Fixed assets		
Tangible assets	2	8,291
		<u>8,291</u>
Current assets		
Stocks		44,996
Debtors		5,019
Cash at bank and in hand		9,054
		<u>59,069</u>
Prepayments and accrued income		6,990
Creditors: amounts falling due within one year		(33,302)
Net current assets (liabilities)		<u>32,757</u>
Total assets less current liabilities		<u>41,048</u>
Creditors: amounts falling due after more than one year		(27,783)
Accruals and deferred income		(10,870)
Total net assets (liabilities)		<u><u>2,395</u></u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		2,394
Shareholders' funds		<u><u>2,395</u></u>

- For the year ending 31 December 2015 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 20 July 2016

And signed on their behalf by:

Chris Ogle, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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

Sales of bikes are recognised when a customer has been invoiced in full for a bike and the bike has been purchased by the company.

Tangible assets depreciation policy

Fixed assets are depreciated over the life of the assets which is considered to be five years

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
Additions	10,364
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>10,364</u>
Depreciation	
Charge for the year	2,073
On disposals	-
At 31 December 2015	<u>2,073</u>
Net book values	
At 31 December 2015	<u><u>8,291</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015
	£
100 Ordinary shares of £0.01 each	1

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