

AOK BIKES LIMITED

**Company Registration Number:
09280634 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

AOK BIKES LIMITED

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AOK BIKES LIMITED

Company Information

for the Period Ended 31 December 2018

Registered office:

89 Woodbridge Road
Woodbridge Road
Guildford
Surrey
England
GU1 4QD

Company Registration Number:

09280634 (England and Wales)

AOK BIKES LIMITED

Balance sheet

As at 31 December 2018

	<i>2018</i> £	<i>2017</i> £
Called up share capital not paid:	1	1
FixedAssets:	3,844	5,268
Current assets:	118,864	135,879
Prepayments and accrued income:	7,280	6,769
Creditors: amounts falling due within one year:	(52,671)	(68,875)
Net current assets (liabilities):	73,473	73,773
Total assets less current liabilities:	77,318	79,042
Provision for liabilities:	(20,942)	(36,850)
Accruals and deferred income:	(4,892)	(7,539)
Total net assets (liabilities):	51,484	34,653
Capital and reserves:	51,484	34,653

AOK BIKES LIMITED

Balance sheet continued

For the year ending 31 December 2018 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 29 September 2019

And Signed On Behalf Of The Board By:

Name: Chris Ogle

Status: Director

The notes form part of these financial statements

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.