

Registered number  
09700642

Cyclo Technology Limited

Management Accounts

30 June 2019

**Cyclo Technology Limited****Registered number:** 09700642**Balance Sheet****as at 30 June 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand	109,369	54	
<b>Creditors: amounts falling due within one year</b>	2 (123,900)	(5,802)	
<b>Net current liabilities</b>		(14,531)	(5,748)
<b>Net liabilities</b>		(14,531)	(5,748)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(14,631)	(5,848)
<b>Shareholders' funds</b>		(14,531)	(5,748)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

King Lok Lau

Director

Approved by the board on 4 July 2019

**Cyclo Technology Limited**  
**Notes to the Accounts**  
**for the year ended 30 June 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	5,496
Amounts owed to group undertakings and undertakings in which the company has a participating interest	124,494	-
Taxation and social security costs	(894)	-
Director's loan account	300	306
	<u>123,900</u>	<u>5,802</u>

**3 Other information**

Cyclo Technology Limited is a private company limited by shares and incorporated in England.  
Its registered office is:

Omnibus Business Centre  
39-41 North Road  
London  
United Kingdom  
N7 9DP

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.