

CYCLEDELIK LIMITED

**Company Registration Number:
09720108 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

CYCLEDELIK LIMITED

Contents of the Financial Statements

for the Period Ended 31 August 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Footnotes to the Balance Sheet - 8

CYCLEDELIK LIMITED

Company Information

for the Period Ended 31 August 2019

Director:

RACHID BOUASRIA

Registered office:

Cycledelik
Unit 30, 63 Jeddo Road
London
GBR
W12 9EE

Company Registration Number:

09720108 (England and Wales)

CYCLEDELIK LIMITED

Directors' Report Period Ended 31 August 2019

The directors present their report with the financial statements of the company for the period ended 31 August 2019

Principal Activities

CYCLEDELIK is a Mobile Bicycle Mechanics service on call 24/7; specialising in eBikes, hub gears, hydraulic brakes, suspension sales service and maintenance.

Political and charitable donations

Charitable donations and support in terms of free labour and events as well as refurbished cycle donations for charity staff and its local community.

Additional information

The business aims to support the manufacture, supply and maintenance of eBike cycle stations in the UK. Invention, design and manufacture in Great Britain by eBiketricity a Registered Trade Mark and patented technology.

Directors

The director(s) shown below were appointed to the company during the period

RACHID BOUASRIA

01 September 2018

This report was approved by the board of directors on 28 May 2020

And Signed On Behalf Of The Board By:

Name: RACHID BOUASRIA

Status: Director

CYCLEDELIK LIMITED

Profit and Loss Account for the Period Ended 31 August 2019

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Turnover	24,837	20,279
Cost of Materials	(15,310)	(15,195)
Profit or (Loss) for Period	9,527	5,084

CYCLEDELIK LIMITED

Balance sheet

As at 31 August 2019

	<i>2019</i> £	<i>2018</i> £
Called up share capital not paid:	1	1
FixedAssets:	2,823,000	623,000
Current assets:	10,641	5,812
Net current assets (liabilities):	10,641	5,812
Total assets less current liabilities:	2,833,642	628,813
Total net assets (liabilities):	2,833,642	628,813
Capital and reserves:	2,833,642	628,813

CYCLEDELIK LIMITED

Balance sheet continued

For the year ending 31 August 2019 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 28 May 2020

And Signed On Behalf Of The Board By:

Name: RACHID BOUASRIA

Status: Director

The notes form part of these financial statements

CYCLEDELIK LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2019

1. Employee Information

Average number of employees: 1

CYCLEDELIK LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2019

2. Off balance sheet disclosure

No

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.