

CYCLEDELIK LIMITED

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

Unaudited micro entity accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

CYCLEDELIK LIMITED

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CYCLEDELIK LIMITED

Company Information

for the Period Ended 31 August 2021

Registered office:

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

Company Registration Number:

09720108 (England and Wales)

CYCLEDELIK LIMITED

Profit and Loss Account

for the Period Ended 31 August 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	53,700	48,672
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	(21,954)	(20,286)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(18,751)	(27,228)
Profit or (Loss) for Period	12,995	1,158

CYCLEDELIK LIMITED

Balance sheet

As at 31 August 2021

	2021 £	2020 £
Called up share capital not paid:	0	0
Fixed Assets:	2,823,000	2,823,000
Current assets:	51,838	25,183
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	51,838	25,183
Total assets less current liabilities:	2,874,838	2,848,183
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(47,930)	(34,270)
Accruals and deferred income:		(0)
Total net assets (liabilities):	2,826,908	2,813,913
Capital and reserves:	2,826,908	2,813,913

CYCLEDELIK LIMITED

Balance sheet continued

For the year ending 31 August 2021 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 31 May 2022

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 2021

1. Employee Information

Average number of employees: 1

CYCLEDELIK LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 August 2021

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.