

**CYKEL HOUSE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

CYKEL HOUSE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

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CYKEL HOUSE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Directors	Christopher Barker Richard Barker Emily McCalla Gavin Richardson
Company Number	11601263 (England and Wales)
Registered Office	THE WORKSHOP FRANCIS STREET CASTLEFORD WF10 1HF UNITED KINGDOM
Accountants	Business Works UK Ltd 4 Lidgett Lane Garforth Leeds West Yorkshire LS25 1EQ

CYKEL HOUSE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	2021	2020
	£	£
Fixed assets	4,006	5,341
Current assets	56,997	29,621
Prepayments and accrued income	201	-
Creditors: amounts falling due within one year	(39,637)	(8,031)
Net current assets	17,561	21,590
Total assets less current liabilities	21,567	26,931
Creditors: amounts falling due after more than one year	(9,107)	(16,751)
Accruals and deferred income	(1,650)	(825)
Net assets	10,810	9,355
Capital and reserves	10,810	9,355

NOTES TO THE ACCOUNTS

1 Statutory information

CYKEL HOUSE LTD is a private company, limited by shares, registered in England and Wales, registration number 11601263. The registered office is THE WORKSHOP, FRANCIS STREET, CASTLEFORD, WF10 1HF, UNITED KINGDOM.

2 Average number of employees

During the year the average number of employees was 2 (2020: 1).

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 October 2022

Emily McCalla
Director

Company Registration No. 11601263

