

Company Registration Number 12088509 (England and Wales)

CYCLICKAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

CYCLICKAL LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		90,185		1,223
Current assets	199,653		215,060	
Creditors: amounts falling due within one year	(137,761)		(92,261)	
Net current assets		61,892		122,799
Total assets less current liabilities		152,077		124,022
Net assets		152,077		124,022
Capital and reserves		152,077		124,022

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was 3 (2020 - 3)

	2021	2020
	Number	Number
Employees	3	3

Cyclickal Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1a Mayflower Way, BEACONSFIELD, HP9 1UF.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

CYCLICKAL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

The financial statements were approved by the board of directors and authorised for issue on 29 October 2021 and are signed on its behalf by:

Mr G J Murray
Director

Company Registration Number 12088509

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.