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Registered Number. 6658007

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BIKES & MORE LIMITED

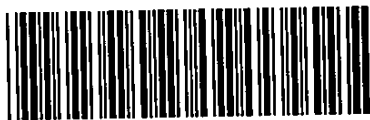
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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 / 12 / 2011**

TUESDAY



\*A1HPDR14\*

A25

18/09/2012

#172

COMPANIES HOUSE

BIKES & MORE LIMITED

ABBREVIATED BALANCE SHEET  
As at 31 /12 /2011

		As at 31 / 12/2011		As at 31 / 12/2010	
	Note	EUR	EUR	EUR	EUR
Called up share capital not paid		0 00	0 00	0 00	0 00
<b>Fixed Assets</b>					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	306 00		486 00	
Investments		0 00		0 00	
		<u>306 00</u>	<u>306 00</u>	<u>486 00</u>	<u>486 00</u>
<b>Current Assets</b>					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		2511 46		3836 45	
Investments		0 00		0 00	
Cash at bank and in hand		<u>3182 08</u>		<u>1199 07</u>	
		5693 54	5693 54	5035 52	5035 52
<b>Payments and accrued income</b>		0 00		0 00	
<b>Creditors amounts falling due within one year</b>		<u>(2490 93)</u>		<u>(6420 52)</u>	
<b>Net Current Assets (liabilities)</b>		3202 61	<u>3202 61</u>	(1385 00)	<u>(1385 00)</u>
<b>Total Assets Less Current Liabilities</b>			3508 61		(899 00)
<b>Debtors &amp; other items of property amounts falling due after more than one year</b>			0 00		0 00
<b>Creditors amounts falling due after more than one year</b>			(7648 84)		(2998 52)
<b>Provisions for liabilities and charges</b>			(646 00)		(773 18)
<b>Accruals and deferred income</b>			0 00		0 00
<b>Untaxed reserves</b>			<u>0 00</u>		<u>0 00</u>
			<u>(4786 23)</u>		<u>(4670 70)</u>

# BIKES & MORE LIMITED


## Financed by.

### Capital and Reserves (Government Funds)

Called up share capital	3	116 15		116 15
Share premium account		0 00		0 00
Other reserves		0 00		0 00
Retained earnings / Accumulated losses brought forward		(4786 85)		161 31
Profit and loss account		(115 53)	<u>(4786 23)</u>	<u>(4948 16)</u> <u>(4670 70)</u>
<b>Shareholder's Fund</b>			<u>(4786 23)</u>	<u>(4670 70)</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2011 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 13 / 09 / 2012 and signed on its behalf

  
 Director  
 T. STRAUSS

The notes on page 4 to 5 form part of these financial statements

## BIKES & MORE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2011

#### 1 ACCOUNTING POLICIES

##### 1.1. Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

##### 1.2. Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

##### 1.4 Foreign Currencies

All figures are reported in Euros

##### 1.5. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	0 00	%
Motor vehicles	0 00	%
Furniture, fittings and equipment	100 00	%

## BIKES & MORE LIMITED

### 2 TANGIBLE FIXED ASSETS

	EUR
<b>Cost or Revaluation</b>	
As at 31/12/2010	486 00
Additions	0 00
Disposals	0 00
<b>As at 31 /12 /2011</b>	<u>486 00</u>
<b>Depreciation</b>	
Charge for the year	180 00
On disposals	0 00
<b>As at 31 /12 /2011</b>	<u>180 00</u>
<b>Net book value</b>	
<b>As at 31 /12 /2011</b>	<u>306 00</u>

### 3 SHARE CAPITAL

	€	EUR
<b>Authorised</b>		
100 Ordinary shares of GBP 1 each		116 15
<b>Alloted, called up and fully paid</b>		
100 Ordinary shares of GBP 1 each		116 15