

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2021**  
**for**  
**High Cadence Cycling Tours Limited**

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for the year ended 30 June 2021**

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**High Cadence Cycling Tours Limited**

**Company Information  
for the year ended 30 June 2021**

**DIRECTOR:** L Rendon-Aguilar

**REGISTERED OFFICE:** 24a Hemingford Road  
London  
N1 0JU

**REGISTERED NUMBER:** 08064025 (England and Wales)

**ACCOUNTANTS:** Altman Blane & Company Limited  
Accountants and Tax Advisers  
120 Cockfosters Road  
Barnet  
London  
EN4 0DZ

Statement of Financial Position  
30 June 2021

	Notes	30.6.21 £	30.6.20 £
<b>CURRENT ASSETS</b>			
Debtors	4	4,546	2,930
Cash at bank		<u>4,208</u>	<u>4,446</u>
		8,754	7,376
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>15,969</u>	<u>15,488</u>
<b>NET CURRENT LIABILITIES</b>		<u>(7,215)</u>	<u>(8,112)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,215)</u>	<u>(8,112)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		5	5
Retained earnings		<u>(7,220)</u>	<u>(8,117)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,215)</u>	<u>(8,112)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 14 March 2022 and were signed by:

L Rendon-Aguilar - Director

**Notes to the Financial Statements  
for the year ended 30 June 2021**

**1. STATUTORY INFORMATION**

High Cadence Cycling Tours Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the directors that they will continue to give financial support to the company for twelve months from the date of signing these financial statements. On this basis, the directors consider it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

**High Cadence Cycling Tours Limited (Registered number: 08064025)**

**Notes to the Financial Statements - continued  
for the year ended 30 June 2021**

<b>4.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.6.21</b>	<b>30.6.20</b>
		<b>£</b>	<b>£</b>
	Other debtors	<b><u>4,546</u></b>	<b><u>2,930</u></b>
<b>5.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.6.21</b>	<b>30.6.20</b>
		<b>£</b>	<b>£</b>
	Other creditors	<b><u>15,969</u></b>	<b><u>15,488</u></b>

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.