

Bicycle Coffee Shop Ltd

Unaudited Financial Statements

for the period from 14 August 2018 (date of incorporation) to 31 August 2019

Bicycle Coffee Shop Ltd

Company Number: NI655050

BALANCE SHEET

as at 31 August 2019

	Aug 19 £
Fixed Assets	2,561
Current assets	10,437
Creditors: amounts falling due within one year	(2,718)
Net Current Liabilities	7,719
Total Assets less Current Liabilities	10,280
Accruals and deferred income	(8,500)
Net Assets	1,780
Capital and Reserves	1,780

Notes to the financial statements

1. GENERAL INFORMATION

Bicycle Coffee Shop Ltd is a private company limited by shares incorporated in Northern Ireland. The company registration number is NI655050.

The registered office of the company is 7 Cloona Crescent, Dunmurry, Belfast, BT17 0HG, Northern Ireland which is also the principal place of business of the company.

The financial statements have been presented in Pound Sterling (£) which is also the functional currency of the company.

The financial statements cover the period 14th August 2018 (date of incorporation) to 31st August 2019 for the individual entity only.

2. EMPLOYEES

The average monthly number of employees, including director, during the period was 3, (Aug 18 - 0).

	Aug 19 Number
Full time	3

3. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the company since the period-end.

For the financial period from 14 August 2018 (date of incorporation) to 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period 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.

These financial statements have been prepared in accordance with the provisions available to micro-entities in Part 15 of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of the exemption under section 444 not to file the Profit and Loss Account.

**Approved by the Director on 14 November
2019 and signed by:**

Maura McGreevy
Director

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.