

**Bicycle Coffee Shop Ltd**  
**Unaudited Financial Statements**  
**for the financial year ended 31 August 2022**

# Bicycle Coffee Shop Ltd

Company Registration Number: NI655050

## BALANCE SHEET

as at 31 August 2022

|   | 2022<br>£       | 2021<br>£       |
|---|-----------------|-----------------|
| Fixed Assets  | 370             | 1,234           |
| Current assets  | 39,388          | 48,020          |
| Creditors: amounts falling due within one year          | (31,644)        | (28,700)        |
| <b>Net Current Assets</b>                               | <b>7,744</b>    | <b>19,320</b>   |
| <b>Total Assets less Current Liabilities</b>            | <b>8,114</b>    | <b>20,554</b>   |
| Creditors: amounts falling due after more than one year | (27,431)        | (36,997)        |
| Accruals and deferred income                            | (1,000)         | (1,000)         |
| <b>Net Liabilities</b>                                  | <b>(20,317)</b> | <b>(17,443)</b> |
| <b>Capital and Reserves</b>                             | <b>(20,317)</b> | <b>(17,443)</b> |

### Notes to the financial statements

#### 1. General Information

Bicycle Coffee Shop Ltd is a company limited by shares incorporated and registered in Northern Ireland. The registered number of the company 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.

These financial statements cover the individual entity Bicycle Coffee Shop Ltd for the financial year ended 31st August 2022

#### 2. Going concern

The director of the company has offered assurances that the trading loss and the deficit and the company reserves are temporary. Since the Covid-19 pandemic, bikes and parts have been difficult to obtain in a timely manner, and prices are increasing. Supply chain issues have eased since the end of the financial year and the company envisages returning to profit next year. On that basis we have prepared the financial statements on the going concern basis.

#### 3. Employees

The average monthly number of employees, including director, during the financial year was

|           | <b>2022</b>   | 2021   |
|-----------|---------------|--------|
|           | <b>Number</b> | Number |
| Full time | <b>2</b>      | 3      |

For the financial year ended 31 August 2022 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 financial year 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 year and of its profit and loss for the 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.

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 Director's Report, Abridged Profit and Loss Account.

**Approved by the Director on 31 August 2023**  
**and signed by:**

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**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.