Registration number 07095879

Cycle Route Limited Company limited by guarantee

Abbreviated accounts

for the year ended 31st December 2014

17/03/2015 COMPANIES HOUSE

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Abbreviated balance sheet as at 31st December 2014

		20	2013			
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		33,054		36,217	
Current assets						
Stocks		30,600		19,347		
Cash at bank and in hand		4,093		3,043		
		34,693		22,390		
Creditors: amounts falling						
due within one year		(46,998)		(31,239)		
Net current liabilities			(12,305)		(8,849)	
Total assets less current						
liabilities			20,749		27,368	
Accruals and deferred income			(30,110)		(30,110)	
Deficiency of assets			(9,361)		(2,742)	
Deliciency of assets			(9,501)		====	
Reserves						
Profit and loss account			(9,361)		(2,742)	
Members' funds			(9,361)		(2,742)	

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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নাম প্রাধিকর বিভাগ সংগ্রাহ করিবলৈ দুলি সোমালে সামুক্তির জন্ত্রিকার করা করা নামত নামের নাম্যাধিক জনতে বাহর করিব সাম্যাধিকর বিভাগ সাম্যাধিক সাম্যাধিক দুলি সামালে সামুক্তির জন্ত্রিকার করিবলৈ সামালে সাম্যাধিক সামালে সাম্যাধিক

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31st December 2014

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2014; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) 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 or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts were approved by the Board on 26th January 2015 and signed on its behalf by

G. Simpson Director

Registration number 07095879

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Notes to the abbreviated financial statements for the year ended 31st December 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the least
Fixtures, fittings		
and equipment	-	12.5% straight line
Motor vehicles	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Government grants

Grants are credited to deferred revenue. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

		Tangible
2.	Fixed assets	fixed
		assets
		£
	Cost	
	At 1st January 2014	51,342
	At 31st December 2014	51,342
	Depreciation	
	At 1st January 2014	15,125
	Charge for year	3,163
	At 31st December 2014	18,288
	Net book values	
	At 31st December 2014	33,054
	At 31st December 2013	36,217

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Notes to the abbreviated financial statements for the year ended 31st December 2014

	for the year ended 31st December 2014
continued	

3. Company limited by guarantee

The company is limited by guarantee. Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the company's debts and liabilities contracted before he or she ceases to be a member and of costs, charges and expenses of winding up and for the adjustment of the rights of the contributions among themselves.

Under the memorandum of association income, property or any surplus assets over liabilities on winding up and dissolution cannot in any circumstance be distributed amongst the members.

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