

**Registration number 07095879**

**Cycle Route Limited**  
**Company limited by guarantee**

**Abbreviated accounts**  
**for the year ended 31st December 2011**

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**Cycle Route Limited**  
**Company limited by guarantee**

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**Cycle Route Limited**  
**Company limited by guarantee**

**Abbreviated balance sheet**  
**as at 31st December 2011**

		2011		2010	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		19,146		22,415
<b>Current assets</b>					
Stocks		17,962		8,650	
Debtors		1,220		1,534	
Cash at bank and in hand		4,614		1,862	
		<u>23,796</u>		<u>12,046</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(32,796)</u>		<u>(27,841)</u>	
<b>Net current liabilities</b>			<u>(9,000)</u>		<u>(15,795)</u>
<b>Total assets less current liabilities</b>			10,146		6,620
<b>Accruals and deferred income</b>			<u>(30,373)</u>		<u>(22,722)</u>
<b>Deficiency of assets</b>			<u>(20,227)</u>		<u>(16,102)</u>
<b>Reserves</b>					
Profit and loss account			<u>(20,227)</u>		<u>(16,102)</u>
<b>Members' funds</b>			<u>(20,227)</u>		<u>(16,102)</u>

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

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Cycle Route Limited**  
**Company limited by guarantee**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)**  
**for the year ended 31st December 2011**

In approving these abbreviated accounts as director of the company I 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 2011 , and
- (c) that I acknowledge my 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 8th March 2012 and signed on its behalf by

**G. Simpson**  
**Director**

**Registration number 07095879**



**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Cycle Route Limited**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the year ended 31st December 2011**

**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

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.

**Cycle Route Limited**  
**Company limited by guarantee**

**Notes to the abbreviated financial statements**  
**for the year ended 31st December 2011**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1st January 2011	26,043
Additions	411
At 31st December 2011	<u>26,454</u>
<b>Depreciation</b>	
At 1st January 2011	3,628
Charge for year	3,680
At 31st December 2011	<u>7,308</u>
<b>Net book values</b>	
At 31st December 2011	<u>19,146</u>
At 31st December 2010	<u><u>22,415</u></u>

**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.