

Registration number 07095879

Cycle Route Limited
Company limited by guarantee

Abbreviated accounts
for the period ended 31st December 2010

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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 2010

	Notes	31/12/10	
		£	£
Fixed assets			
Tangible assets	2		22,415
Current assets			
Stocks		8,650	
Debtors		1,534	
Cash at bank and in hand		1,862	
		<u>12,046</u>	
Creditors: amounts falling due within one year		<u>(27,841)</u>	
Net current liabilities			<u>(15,795)</u>
Total assets less current liabilities			6,620
Accruals and deferred income			<u>(22,722)</u>
Deficiency of assets			<u>(16,102)</u>
Reserves			
Profit and loss account			<u>(16,102)</u>
Members' funds			<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 period ended 31st December 2010

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period 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 period ended 31st December 2010 , 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 period and of its profit or loss for the period 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 11th March 2011 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 period ended 31st December 2010

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 period 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. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.6. 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 period ended 31st December 2010

continued

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	26,043
At 31st December 2010	<u>26,043</u>
Depreciation	
Charge for period	3,628
At 31st December 2010	<u>3,628</u>
Net book value	
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.