

REGISTERED NUMBER: 08114539 (England and Wales)

Financial Statements
for the Year Ended 31 March 2018
for
Cycling Darlington Limited
T/A
Bike Stop Darlington

Cycling Darlington Limited (Registered number: 08114539)
T/A Bike Stop Darlington

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Cycling Darlington Limited (Registered number: 08114539)
T/A Bike Stop Darlington

Balance Sheet
31 March 2018

	2018		2017
	£	£	£
FIXED ASSETS		12,508	-
CURRENT ASSETS	30,885		31,874
PREPAYMENTS AND ACCRUED INCOME	-		1,752
CREDITORS			
Amounts falling due within one year	<u>(13,720)</u>		<u>(6,736)</u>
NET CURRENT ASSETS		<u>17,165</u>	<u>26,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,673	26,890
ACCRUALS AND DEFERRED INCOME		<u>17,168</u>	<u>26,889</u>
NET ASSETS		<u><u>12,505</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES		<u><u>12,505</u></u>	<u><u>1</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cycling Darlington Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08114539

Registered office: 32 Houndgate
DARLINGTON
County Durham
DL1 5RH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2017 - 4) .

Cycling Darlington Limited (Registered number: 08114539)
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Balance Sheet - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 September 2018 and were signed on its behalf by:

J E Tompkins - 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.