

Registered Number 07095879

CYCLE ROUTE LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets		-	-
Tangible assets	3	46,006	33,054
Investments		-	-
		<u>46,006</u>	<u>33,054</u>
Current assets			
Stocks		28,663	30,600
Debtors		-	-
Investments		-	-
Cash at bank and in hand		3,251	4,093
		<u>31,914</u>	<u>34,693</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(58,638)	(46,998)
Net current assets (liabilities)		<u>(26,724)</u>	<u>(12,305)</u>
Total assets less current liabilities		<u>19,282</u>	<u>20,749</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		(30,110)	(30,110)
Total net assets (liabilities)		<u>(10,828)</u>	<u>(9,361)</u>
Reserves			
Revaluation reserve		0	0
Other reserves		0	0
Income and expenditure account		(10,828)	(9,361)
Members' funds		<u>(10,828)</u>	<u>(9,361)</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 July 2016

And signed on their behalf by:

George Simpson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

12.5% straight line

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	51,342
Additions	18,417
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2015	<u>69,759</u>
Depreciation	
At 1 January 2015	18,288
Charge for the year	5,465
On disposals	0
At 31 December 2015	<u>23,753</u>
Net book values	
At 31 December 2015	<u>46,006</u>
At 31 December 2014	<u>33,054</u>

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