

DEVCYCLE LIMITED

Unaudited financial statements for the year ended 31 January 2023

Company information

DEVCYCLE LIMITED is a private company limited by shares, registered in England and Wales, registered number 09414728.

The company's registered office is: 4 Otterington, Washington, Tyne And Wear, NE38 8TE, United Kingdom.

Balance Sheet

as at 31 January 2023

		2023	2022
		£	£
Fixed assets	949.49	1,424.24	
Current assets	90,202.61	117,586.16	
Creditors: amounts falling due within one year	(11,167.58)	(19,301.97)	
Net current assets / (liabilities)		79,035.03	98,284.19
Total assets less current liabilities		79,984.52	99,708.43
Net assets		79,984.52	99,708.43
Capital and reserves		79,984.52	99,708.43

For the year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors and signed on behalf of the board,

Caroola Accountancy

18 August 2023

Notes to the accounts

1. Average number of employees

During the year the average number of employees was 2 (2022: 2).

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.