

**THE CYCLING SPARKS LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

The Cycling Sparks Ltd.
Balance Sheet
As at 31 August 2022

Registered number: 10910299

	2022	2021
	£	£
Fixed assets	32,255	1,775
Current assets	41,466	18,907
Creditors: Amounts Falling Due Within One Year	(8,818)	-
NET CURRENT ASSETS	32,648	18,907
TOTAL ASSETS LESS CURRENT LIABILITIES	64,903	20,682
Creditors: Amounts Falling After More Than One Year	845	-
Accruals and deferred income	(1,250)	(350)
NET ASSETS	64,498	20,332
CAPITAL AND RESERVES	64,498	20,332

Notes

1. General Information

The Cycling Sparks Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 10910299 . The registered office is Bolton House, 21 Trafalgar Square, London, SE10 9UT.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**The Cycling Sparks Ltd.
Balance Sheet (continued)
As at 31 August 2022**

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Aaron Fleming-Saheed

Director

26/05/2023

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.