

The Cycle Studio Ltd
Unaudited Filleted Accounts
31 August 2018

The Cycle Studio Ltd**Registered number: 05989321****Balance Sheet****as at 31 August 2018**

	2018	2017
	£	£
Fixed assets	22,614	28,268
Current assets	335,493	320,536
Prepayments and accrued income	1,987	2,203
	<u>337,480</u>	<u>322,739</u>
Creditors: amounts falling due within one year	(135,072)	(121,509)
Net current assets	<u>202,408</u>	<u>201,230</u>
Total assets less current liabilities	225,022	229,498
Creditors: amounts falling due after more than one year	(261,511)	(261,511)
Net liabilities	<u>(36,489)</u>	<u>(32,013)</u>
Capital and reserves	<u>(36,489)</u>	<u>(32,013)</u>
	Number	Number
Average number of employees	<u>7</u>	<u>8</u>

The company is a private company limited by shares and incorporated in England. Its registered office is c/o Lsd Accountants Ltd, 27 Stockwood Business Park, Stockwood, Redditch, B96 6SX.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Fulford

Director

Approved by the board on 1 May 2019