



REGISTRARS COPY



ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED

THURSDAY



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COMPANIES HOUSE

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED (REGISTERED NUMBER: 01111307)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2014**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED**

**COMPANY INFORMATION
for the year ended 31 December 2014**

DIRECTORS:

P.L. Darnton
I. Beasant
M. Bickerton
K.P. Taylor
P. Stewart
N. Roberts
C. Jenkinson
M C Cook
A. J. Wigmore

SECRETARY:

M.K. Payne

REGISTERED OFFICE:

The Quadrant Business Centre
3 The Quadrant
Coventry
Warwickshire
CV1 2DY

REGISTERED NUMBER:

01111307 (England and Wales)

AUDITORS:

Dafferns LLP
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

**REPORT OF THE INDEPENDENT AUDITORS TO
THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of The Bicycle Association of Great Britain Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Geoffrey Cox BA FCA (Senior Statutory Auditor)
for and on behalf of Dafferns LLP
One Eastwood
Harry Weston Road
Binley Business Park
Coventry
CV3 2UB

Date: 1 April 2015

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED (REGISTERED NUMBER: 01111307)**

**ABBREVIATED BALANCE SHEET
31 December 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		50,169	80,085
Cash at bank		1,330,327	1,296,536
		<u>1,380,496</u>	<u>1,376,621</u>
CREDITORS			
Amounts falling due within one year		361,558	368,996
		<u>1,018,938</u>	<u>1,007,625</u>
NET CURRENT ASSETS			
		<u>1,018,938</u>	<u>1,007,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,018,938</u>	<u>1,007,625</u>
RESERVES			
Income and expenditure account		1,018,938	1,007,625
		<u>1,018,938</u>	<u>1,007,625</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 April 2015 and were signed on its behalf by:



K.P. Taylor - Director

The notes form part of these abbreviated accounts

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED (REGISTERED NUMBER: 01111307)**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2014**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents members' subscriptions and Bike Hub contributions net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	3,405
DEPRECIATION	
At 1 January 2014	
and 31 December 2014	3,405
NET BOOK VALUE	
At 31 December 2014	-
At 31 December 2013	-

**THE BICYCLE ASSOCIATION OF GREAT BRITAIN
LIMITED (REGISTERED NUMBER: 01111307)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2014**

3. BIKE HUB

	2014 £	2013 £
Income		
Bike hub contributions	356,898	375,018
Donations	-	500
Bank interest	66	104
	<u>356,964</u>	<u>375,622</u>
 Expenditure		
Sustrans / Big Pedal	40,000	240,000
Bike Week	14,250	30,000
Space for Cycling	55,000	-
Publicity support	18,865	18,025
Headline sponsorship	-	12,000
Best Schools Cycling Project	-	1,000
Go Ride	187,500	62,500
Cyclenation	-	5,000
Grant to TABS	-	10,000
iPhone and Android Apps Design	4,087	18,979
Administration	71	327
www.bikehub.co.uk	422	390
Audit & Accountancy Fees	4,065	3,865
Video	9,000	-
Provision for future expenditure brought forward	(253,555)	(280,019)
Provision for future expenditure carried forward	277,259	253,555
	<u>356,964</u>	<u>375,622</u>
 Net surplus/(deficit) for bike hub	<u>-</u>	<u>-</u>