

COMPANY REGISTRATION NUMBER: 04640312

Walton Street Cycles Ltd

Filleted Unaudited Financial Statements

31 December 2022

Walton Street Cycles Ltd

Statement of Financial Position

31 December 2022

	2022	2021
	£	£
Fixed assets	102,076	102,337
Current assets	140,528	171,826
Prepayments and accrued income	5,973	5,973
	146,501	177,799
Creditors: amounts falling due within one year	67,607	136,672
Net current assets	78,894	41,127
Total assets less current liabilities	180,970	143,464
Accruals and deferred income	1,960	1,870
	179,010	141,594
Capital and reserves	179,010	141,594

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 9 (2021: 9).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2022			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr K Moreland	(3,174)	(2,000)	2,011	(3,163)
Ms H Tomkinson	(3,174)	(2,000)	2,011	(3,163)
	(6,348)	(4,000)	4,022	(6,326)
	2021			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr K Moreland	(7,279)	4,105	—	(3,174)
Ms H Tomkinson	(7,280)	4,106	—	(3,174)
	(14,559)	8,211	—	(6,348)

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 25 September 2023 , and are signed on behalf of the board by:

Ms H Tomkinson

Director

Company registration number: 04640312

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 78 Walton Street, Oxford, OX2 6EA.

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.