

COMPANY REGISTRATION NUMBER: 04640312

Walton Street Cycles Ltd

Filleted Unaudited Financial Statements

31 December 2020

Walton Street Cycles Ltd
Statement of Financial Position

31 December 2020

	2020	2019
	£	£
Fixed assets	77,910	36,345
Current assets	150,209	90,088
Prepayments and accrued income	5,973	8,093
	156,182	98,181
Creditors: amounts falling due within one year	142,781	87,813
Net current assets	13,401	10,368
Total assets less current liabilities	91,311	46,713
Accruals and deferred income	1,540	1,540
	89,771	45,173
Capital and reserves	89,771	45,173

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 10 (2019: 9).

2. Directors' advances, credits and guarantees

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

	2020			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr K Moreland	(16,429)	9,650	(500)	(7,279)
Ms H Tomkinson	(16,429)	9,649	(500)	(7,280)
	(32,858)	19,299	(1,000)	(14,559)
	2019			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr K Moreland	(16,756)	6,842	(6,515)	(16,429)
Ms H Tomkinson	(16,757)	6,843	(6,515)	(16,429)
	(33,513)	13,685	(13,030)	(32,858)

For the year ending 31 December 2020 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 23 December 2021 , 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.