ROY DAVIES CYCLES LIMITED

Company Registration Number:
04711341 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2009

End date: 31st March 2010

SUBMITTED

ROY DAVIES CYCLES LIMITED

Company Information
for the Period Ended 31st March 2010

Director:	R DAVIES
Registered office:	65 Market Street Hoylake Wirral CH47 2BH
Company Registration Number:	04711341 (England and Wales)

ROY DAVIES CYCLES LIMITED

Abbreviated Balance sheet
As at 31st March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	2	**1,635**	2,180
Total fixed assets:		**1,635**	2,180
Current assets			
Stocks:		**6,000**	6,000
Cash at bank and in hand:		**1,287**	1,626
Total current assets:		**7,287**	7,626
Creditors			
Creditors: amounts falling due within one year		**142**	8,787
Net current assets (liabilities):		**7,145**	(1,161)
Total assets less current liabilities:		**8,780**	1,019
Creditors: amounts falling due after more than one year:		**7,213**	-
Total net assets (liabilities):		**1,567**	1,019

The notes form part of these financial statements

ROY DAVIES CYCLES LIMITED

Abbreviated Balance sheet
As at 31st March 2010
continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:		**0**	0
Profit and Loss account:		**1,567**	1,019
Total shareholders funds:		**1,567**	1,019

For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 07 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: R DAVIES
Status: Director

The notes form part of these financial statements

ROY DAVIES CYCLES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on cost.

ROY DAVIES CYCLES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2010

2. Tangible assets

	Total
Cost	**£**
At 01st April 2009:	2,180
At 31st March 2010:	2,180
Depreciation	
Charge for year:	545
At 31st March 2010:	545
Net book value	
At 31st March 2010:	1,635
At 31st March 2009:	2,180