

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Flandria Bikes Limited

THURSDAY



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14/11/2013

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COMPANIES HOUSE

**Flandria Bikes Limited**

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for the Year Ended 30 April 2013**

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Flandria Bikes Limited

Company Information  
for the Year Ended 30 April 2013

**DIRECTOR:**

A Longworth

**REGISTERED OFFICE:**

Unit 33A  
Progress Business Park  
Kirkham  
Lancashire  
PR4 2TZ

**REGISTERED NUMBER:**

06200593 (England and Wales)

**ACCOUNTANTS:**

Andrew Seed Accountancy Ltd  
Chartered Certified Accountants  
54 Wood Street  
Lytham St Annes  
Lancashire  
FY8 1G

Flandria Bikes Limited

Abbreviated Balance Sheet

30 April 2013

	Notes	30 4 13 £	£	30 4 12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		840		1,005
Tangible assets	3		4,177		3,631
			<u>5,017</u>		<u>4,636</u>
<b>CURRENT ASSETS</b>					
Stocks		12,500		16,575	
Debtors		30,733		47,716	
Cash at bank		2,690		-	
		<u>45,923</u>		<u>64,291</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		40,858		65,783	
		<u>40,858</u>		<u>65,783</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,065</u>		<u>(1,492)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,082		3,144
<b>PROVISIONS FOR LIABILITIES</b>			76		-
<b>NET ASSETS</b>			<u>10,006</u>		<u>3,144</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			10,005		3,143
			<u>10,006</u>		<u>3,144</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,006</u>		<u>3,144</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Flandria Bikes Limited

Abbreviated Balance Sheet - continued

30 April 2013

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

The financial statements were approved by the director on 13/11/13 and were signed by

A handwritten signature in black ink, appearing to be 'A Longworth', written over the printed name.

A Longworth Director

The notes form part of these abbreviated accounts

**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 net invoiced sales of goods, excluding 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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2012 and 30 April 2013	1,649
<b>AMORTISATION</b>	
At 1 May 2012	644
Charge for year	165
At 30 April 2013	809
<b>NET BOOK VALUE</b>	
At 30 April 2013	840
At 30 April 2012	1,005

Flandria Bikes Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2013

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2012	6,170
Additions	1,590
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At 30 April 2013	7,760
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<b>DEPRECIATION</b>	
At 1 May 2012	2,539
Charge for year	1,044
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At 30 April 2013	3,583
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<b>NET BOOK VALUE</b>	
At 30 April 2013	4,177
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At 30 April 2012	3,631
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	30 4 13 £	30 4 12 £
1	Ordinary		1	1
			<hr/>	<hr/>