

Registered Number: 06200593

England and Wales

Flandria Bikes Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 April 2015

Flandria Bikes Ltd
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Flandria Bikes Ltd
Accountants' Report
For the year ended 30 April 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Flandria Bikes Ltd for the year ended 30 April 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Flandria Bikes Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Flandria Bikes Ltd and state those matters that we have agreed to state to the Board of Directors of Flandria Bikes Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Flandria Bikes Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Flandria Bikes Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Flandria Bikes Ltd. You consider that Flandria Bikes Ltd is exempt from the statutory audit requirement for the year.

Andrew Seed Accountancy Ltd
54 Wood Street
St. Annes
Lancashire
FY8 1QG

Flandria Bikes Ltd
Abbreviated Balance Sheet
As at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	510	675
Tangible assets	3	3,040	3,800
		3,550	4,475
Current assets			
Stocks		10,270	10,400
Debtors		297	649
Cash at bank and in hand		7,885	1,790
		18,452	12,839
Creditors: amounts falling due within one year		(35,742)	(33,854)
Net current liabilities		(17,290)	(21,015)
Total assets less current liabilities		(13,740)	(16,540)
Creditors: amounts falling due after more than one year		26,139	22,429
Provisions for liabilities		(76)	(76)
Net assets		12,323	5,813
Capital and reserves			
Called up share capital		1	1
Profit and loss account		12,322	5,812
Shareholders funds		12,323	5,813

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Adam Longworth Director

Date approved by the board: 12 October 2015

Flandria Bikes Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 April 2015

1 Accounting Policies

Basis of accounting

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

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 May 2014	1,649
At 30 April 2015	1,649
Amortisation	
At 01 May 2014	974
Charge for year	165
At 30 April 2015	1,139
Net Book Values	
At 30 April 2015	510
At 30 April 2014	675

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 May 2014	8,333
At 30 April 2015	8,333
Depreciation	
At 01 May 2014	4,533
Charge for year	760
At 30 April 2015	5,293
Net book values	
At 30 April 2015	3,040
At 30 April 2014	3,800

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.