

Registered Number:06200593

England and Wales

Flandria Bikes Ltd

Unaudited Financial Statements

For the year ended 30 April 2018

Flandria Bikes Ltd

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Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Intangible assets	2	214	286
Property, plant and equipment	3	1,556	1,946
		1,770	2,232
Current assets			
Inventories	4	6,254	12,455
Trade and other receivables	5	10,267	11,344
Cash and cash equivalents		6,757	3,484
		23,278	27,283
Trade and other payables: amounts falling due within one year	6	(28,428)	(22,693)
Net current liabilities		(5,150)	4,590
Total assets less current liabilities		(3,380)	6,822
Provisions for liabilities		-	(76)
Net assets/liabilities		(3,380)	6,746
Capital and reserves			
Called up share capital		1	1
Retained earnings		(3,381)	6,745
Shareholders' funds		(3,380)	6,746

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 November 2018 and were signed by:

Adam Longworth Director

Flandria Bikes Ltd

Notes to the Financial Statements For the year ended 30 April 2018

Statutory Information

Flandria Bikes Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06200593.

Registered address:
Unit 33a Progress Business Park
Kirkham
Lancashire
PR4 2TZ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Intangible fixed assets

	Other Intangible Assets £
Cost or valuation	
At 01 May 2017	1,649
At 30 April 2018	1,649
Amortisation	
At 01 May 2017	1,363
Charge for year	72
At 30 April 2018	1,435
Net book value	
At 30 April 2018	214
At 30 April 2017	286

Flandria Bikes Ltd

Notes to the Financial Statements Continued For the year ended 30 April 2018

3. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 May 2017	8,333
At 30 April 2018	8,333
Provision for depreciation and impairment	
At 01 May 2017	6,387
Charge for year	390
At 30 April 2018	6,777
Net book value	
At 30 April 2018	1,556
At 30 April 2017	1,946

4. Inventories

	2018	2017
	£	£
Stocks	6,254	12,455

5. Trade and other receivables

	2018	2017
	£	£
Trade debtors	267	1,344
Other debtors	10,000	10,000
	10,267	11,344

The debtors above include the following amounts falling due after more than one year:

Other debtors	10,000	10,000
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6. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	9,320	5,558
Taxation and social security	-	772
Other creditors	19,108	16,363
	28,428	22,693

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.