

Registered Number:06200593

England and Wales

Flandria Bikes Ltd

Unaudited Financial Statements

For the year ended 30 April 2021

Flandria Bikes Ltd
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Flandria Bikes Ltd
Statement of Financial Position
As at 30 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	2	91	121
Property, plant and equipment	3	1,045	1,306
		1,136	1,427
Current assets			
Trade and other receivables	4	13,248	10,082
Cash and cash equivalents		56,164	9,130
		69,412	19,212
Trade and other payables: amounts falling due within one year	5	(87,649)	(32,572)
Net current liabilities		(18,237)	(13,360)
Total assets less current liabilities		(17,101)	(11,933)
Net liabilities		(17,101)	(11,933)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(17,102)	(11,934)
Shareholders' funds		(17,101)	(11,933)

For the year ended 30 April 2021 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 2021 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 21 January 2022 and were signed by:

Adam Longworth Director

Flandria Bikes Ltd
Notes to the Financial Statements
For the year ended 30 April 2021

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 2020	1,649
At 30 April 2021	1,649
Amortisation	
At 01 May 2020	1,528
Charge for year	30
At 30 April 2021	1,558
Net book value	
At 30 April 2021	91
At 30 April 2020	121

Flandria Bikes Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2021

3. Property, plant and equipment

	Plant and machinery £
Cost or valuation	
At 01 May 2020	8,787
At 30 April 2021	8,787
Provision for depreciation and impairment	
At 01 May 2020	7,481
Charge for year	261
At 30 April 2021	7,742
Net book value	
At 30 April 2021	1,045
At 30 April 2020	1,306

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	3,248	82
Other debtors	10,000	10,000
	13,248	10,082
The debtors above include the following amounts falling due after more than one year:		
Other debtors	10,000	10,000

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft (secured)	50,000	-
Trade creditors	5,066	7,072
Other creditors	32,583	25,500
	87,649	32,572

6. Average number of persons employed

During the year the average number of employees was 0

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.