

REGISTERED NUMBER: 07893588 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

CYCLOPS ROAD STUDS LTD

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FOR THE YEAR ENDED 31 DECEMBER 2017

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CYCLOPS ROAD STUDS LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

DIRECTORS:

Mr Thomas James Barker
Mrs Sally-Ann Barker

REGISTERED OFFICE:

39 Ash Drive
South Molton
Devon
EX36 3FA

REGISTERED NUMBER:

07893588 (England and Wales)

ACCOUNTANTS:

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

BANKERS:

Barclays Bank Plc
38 Boutport Street
Barnstaple
Devon
EX31 1HH

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		458		563
CURRENT ASSETS	2,262		17,129	
CREDITORS				
Amounts falling due within one year	(182,506)		(150,234)	
NET CURRENT LIABILITIES		(180,244)		(133,105)
TOTAL ASSETS LESS CURRENT LIABILITIES		(179,786)		(132,542)
CAPITAL AND RESERVES		(179,786)		(132,542)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 August 2018 and were signed on its behalf by:

Mr Thomas James Barker - Director

Mrs Sally-Ann Barker - Director

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.