

# Oxford Bike Works Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2019

Inca Accountants Ltd  
Chartered Certified Accountants  
Central Office  
Cobweb Buildings  
The Lane  
LYFORD  
OX12 0EE

# **Oxford Bike Works Ltd**

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# **Oxford Bike Works Ltd**

## **Company Information**

**Director** Mr Richard Andrew Philip Delacour

**Company secretary** Mrs Katharine Elizabeth Delacour

**Registered office** Sycamores Annex Station Yard  
Steventon  
Abingdon  
Oxon  
OX13 6RX

**Accountants** Inca Accountants Ltd  
Chartered Certified Accountants  
Central Office  
Cobweb Buildings  
The Lane  
LYFORD  
OX12 0EE

**Oxford Bike Works Ltd**  
**(Registration number: 08463023)**  
**Balance Sheet as at 31 March 2019**

	<b>2019</b> <b>£</b>	<b>2018</b> <b>£</b>
Fixed assets	243	448
Current assets	22,585	37,724
Prepayments and accrued income	470	483
Creditors: Amounts falling due within one year	(10,024)	(20,114)
Net current assets	13,031	18,093
Total assets less current liabilities	13,274	18,541
Accruals and deferred income	(895)	(895)
	<u>12,379</u>	<u>17,646</u>
Capital and reserves	<u>12,379</u>	<u>17,646</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Sycamores Annex Station Yard

Steventon

Abingdon

Oxon

OX13 6RX

These financial statements were authorised for issue by the director on 13 November 2019.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**Oxford Bike Works Ltd**

**(Registration number: 08463023)**  
**Balance Sheet as at 31 March 2019**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 13 November 2019

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Mr Richard Andrew Philip Delacour  
Director

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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.