

Registration number: 08992952



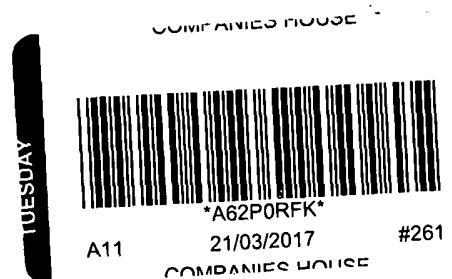
# Webbs Cycle Hire Limited

## AMENDED

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2015

William Price & Company  
Westbury Court  
Church Road  
Westbury on Trym  
Bristol  
BS9 3EF



**Webbs Cycle Hire Limited**  
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Genus	Number of species
<i>Agave</i>	1
<i>Dasylirion</i>	1
<i>Echeveria</i>	1
<i>Hebe</i>	1
<i>Juniperus</i>	1
<i>Leucodermis</i>	1
<i>Phoradendron</i>	1
<i>Quercus</i>	1
<i>Rhus</i>	1
<i>Schinus</i>	1
<i>Styracis</i>	1
<i>Taxus</i>	1
<i>Yucca</i>	1

Agave, Dasylirion, Echeveria, Hebe, Juniperus, Leucodermis, Phoradendron, Quercus, Rhus, Schinus, Styracis, Taxus, Yucca

**Webbs Cycle Hire Limited**  
**(Registration number: 08992952)**  
**Abbreviated Balance Sheet as at 30 June 2015**

	Note	2015 £
<b>Fixed assets</b>		
Tangible assets	2	264
<b>Current assets</b>		
Debtors		4,106
Cash at bank and in hand		1,668
		<u>5,774</u>
Creditors: Amounts falling due within one year		<u>(5,841)</u>
Net current liabilities		<u>(67)</u>
Total assets less current liabilities		197
Provisions for liabilities		<u>(53)</u>
Net assets		<u>144</u>
<b>Capital and reserves</b>		
Called up share capital	3	100
Profit and loss account		44
Shareholders funds		<u>144</u>

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on .....



Mrs Hayley Jayne Davis-Savage  
Director

# **Webbs Cycle Hire Limited**

## **Notes to the Abbreviated Accounts**

### **1 Accounting policies**

#### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Amended Accounts**

The amended accounts replace the original accounts and are now the statutory accounts. The amended accounts have been prepared as at the date of the original accounts and do not deal with events between the date of the original accounts and the date of the revision.

#### **Going concern**

The financial statements have been prepared on a going concern basis.

#### **Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

#### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & Machinery	20% per annum of cost
Fixtures & Fittings	20% per annum of cost

#### **Provisions**

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

#### **Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Webbs Cycle Hire Limited**  
**Notes to the Abbreviated Accounts**

**2 Fixed assets**

	Tangible assets £	Total £
<b>Cost</b>		
Additions	330	330
At 30 June 2015	330	330
<b>Depreciation</b>		
Charge for the year	66	66
At 30 June 2015	66	66
<b>Net book value</b>		
At 30 June 2015	264	264

**3 Share capital**

**Allotted, called up and fully paid shares**

	No.	2015 £
Ordinary shares of £1 each	100	100