

Report of the Director and Unaudited Financial Statements

for the year ended 31 July 2022

for

TAIL-BONE CYCLE CARGO SYSTEMS LTD.

# TAIL-BONE CYCLE CARGO SYSTEMS LTD.

## Statement of financial position

As at 31 July 2022

		2022		2021
	£	£	£	£
Fixed assets		322		430
Current assets	38		784	
Creditors: amount falling due within one year	(7,165)		(4,813)	
<b>Net current assets</b>		<b>(7,127)</b>		<b>(4,029)</b>
<b>Total assets less current liabilities</b>		<b>(6,805)</b>		<b>(3,599)</b>
Creditors: amount falling due after more than one year		(5,850)		(6,500)
<b>Net assets</b>		<b>(12,655)</b>		<b>(10,099)</b>
<b>Capital and reserves</b>		<b>(12,655)</b>		<b>(10,099)</b>

1. For the year ended 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

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Gyles Westcott  
Director

Date approved: 25 April 2023

# TAIL-BONE CYCLE CARGO SYSTEMS LTD.

## Notes to the accounts

For the year ended 31 July 2022

### Statutory Information

TAIL-BONE CYCLE CARGO SYSTEMS LTD. is a private limited company, limited by shares, domiciled in England and Wales, registration number 11455968, registration address 15a Codicote Road, Welwyn, AL6 9NE, England.

The presentation currency is £ sterling.

### 1. Accounting Policies

#### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

#### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

### 2. Tangible fixed assets

Cost or Valuation	Fixtures and fittings £	Total £
At 01 August 2021	765	765
Additions	-	-
Disposals	-	-
At 31 July 2022	<b>765</b>	<b>765</b>
<b>Depreciation</b>		
At 01 August 2021	335	335
Charge for year	108	108
On disposals	-	-
At 31 July 2022	<b>443</b>	<b>443</b>
<b>Net book values</b>		
Closing balance as at 31 July 2022	<b>322</b>	<b>322</b>
Opening balance as at 01 August 2021	<b>430</b>	<b>430</b>

### 3. Average number of employees

Average number of employees during the year was 1 (2021: 1).

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the Companies Act 2006.