

NEATH VALLEY CYCLES LTD

**Company Registration Number:
13231467 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

NEATH VALLEY CYCLES LTD

Contents of the Financial Statements

for the Period Ended 28 February 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

NEATH VALLEY CYCLES LTD

Company Information

for the Period Ended 28 February 2023

Director:	Jamie Rowlands
Registered office:	54 Maes Yr Eglwys Glynneath Neath GB-WLS SA11 5SE
Company Registration Number:	13231467 (England and Wales)

NEATH VALLEY CYCLES LTD

Directors' Report Period Ended 28 February 2023

The directors present their report with the financial statements of the company for the period ended 28 February 2023

Directors

The directors shown below have held office during the whole of the period from 01 March 2022 to 28 February 2023
Jamie Rowlands

This report was approved by the board of directors on 14 April 2023
And Signed On Behalf Of The Board By:

Name: Jamie Rowlands
Status: Director

NEATH VALLEY CYCLES LTD

Profit and Loss Account for the Period Ended 28 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		4,240	-
Cost of sales		(2,551)	-
Gross Profit or (Loss)		1,689	-
Operating Profit or (Loss)		<u>1,689</u>	<u>-</u>
Profit or (Loss) Before Tax		<u>1,689</u>	<u>-</u>
Profit or (Loss) for Period		<u>1,689</u>	<u>-</u>

The notes form part of these financial statements

NEATH VALLEY CYCLES LTD

Balance sheet

As at 28 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		1,689	1
Total current assets:		1,689	1
Net current assets (liabilities):		1,689	1
Total assets less current liabilities:		1,689	1
Total net assets (liabilities):		1,689	1

The notes form part of these financial statements

NEATH VALLEY CYCLES LTD

Balance sheet continued

As at 28 February 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1,689	1
Shareholders funds:		<u>1,689</u>	<u>1</u>

For the year ending 28 February 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 April 2023

And Signed On Behalf Of The Board By:

Name: Jamie Rowlands

Status: Director

The notes form part of these financial statements

NEATH VALLEY CYCLES LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

Basis of measurement and preparation

The accounts were prepared in a Cash Basis

NEATH VALLEY CYCLES LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

NEATH VALLEY CYCLES LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Off balance sheet disclosure

No

NEATH VALLEY CYCLES LTD

Notes to the Financial Statements

for the Period Ended 28 February 2023

4. Dividends

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Dividends paid	1,000	

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.