

NEATH VALLEY CYCLES LTD

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

Unaudited statutory accounts for the year ended 29 February 2024

Period of accounts

Start date: 01 March 2023

End date: 29 February 2024

NEATH VALLEY CYCLES LTD

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NEATH VALLEY CYCLES LTD

Company Information

for the Period Ended 29 February 2024

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 29 February 2024

The directors present their report with the financial statements of the company for the period ended 29 February 2024

Principal Activities

Fixing and maintenance of push bikes

Directors

The directors shown below have held office during the whole of the period from 01 March 2023 to 29 February 2024
Jamie Rowlands

This report was approved by the board of directors on 15 May 2024

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 29 February 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
Turnover		1,930	4,300
Cost of sales		(2,377)	(2,552)
Gross Profit or (Loss)		(447)	1,748
Operating Profit or (Loss)		(447)	1,748
Profit or (Loss) Before Tax		(447)	1,748
Profit or (Loss) for Period		(447)	1,748

The notes form part of these financial statements

NEATH VALLEY CYCLES LTD

Balance sheet

As at 29 February 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Cash at bank and in hand:		1,321	1,671
Total current assets:		1,321	1,671
Net current assets (liabilities):		1,321	1,671
Total assets less current liabilities:		1,321	1,671
Creditors: amounts falling due after more than one year:	5	(0)	(0)
Total net assets (liabilities):		1,321	1,671

The notes form part of these financial statements

NEATH VALLEY CYCLES LTD

Balance sheet continued

As at 29 February 2024

	<i>Notes</i>	<i>2024</i> £	<i>2023</i> £
Capital and reserves			
Called up share capital:		500	1,000
Profit and loss account:		821	671
Shareholders funds:		1,321	1,671

For the year ending 29 February 2024 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 15 May 2024

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 29 February 2024

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NEATH VALLEY CYCLES LTD

Notes to the Financial Statements

for the Period Ended 29 February 2024

2. Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	1	1

NEATH VALLEY CYCLES LTD

Notes to the Financial Statements

for the Period Ended 29 February 2024

3. Off balance sheet disclosure

No

NEATH VALLEY CYCLES LTD

Notes to the Financial Statements

for the Period Ended 29 February 2024

4. Dividends

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Dividends paid	500	1,000

NEATH VALLEY CYCLES LTD

Notes to the Financial Statements

for the Period Ended 29 February 2024

5.Creditors: amounts falling due after more than one year

	<i>2024</i>	<i>2023</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

No we didnt

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.