

**ABERDEEN CYCLE TRAINERS LTD**

**Company Registration Number:  
SC360060 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **ABERDEEN CYCLE TRAINERS LTD**

## **Company Information for the Period Ended 31st March 2012**

**Director:**

John Walton  
Elizabeth Lindsay  
Mark Hagger  
Derek Williams  
Elizabeth Pirrie  
David Lindsay

**Company secretary:**

Elizabeth Pirrie

**Registered office:**

192 Deeside Gardens  
Aberdeen  
AB15 7PX  
GBR

**Company Registration Number:**

SC360060 (Scotland)

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# ABERDEEN CYCLE TRAINERS LTD

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors:	4	660	906
Cash at bank and in hand:		887	653
<b>Total current assets:</b>		<u>1,547</u>	<u>1,559</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	1,143	843
<b>Net current assets (liabilities):</b>		<u>404</u>	<u>716</u>
<b>Total assets less current liabilities:</b>		404	716
<b>Total net assets (liabilities):</b>		<u><u>404</u></u>	<u><u>716</u></u>

The notes form part of these financial statements

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# ABERDEEN CYCLE TRAINERS LTD

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	6	6	6
Profit and Loss account:		398	710
<b>Total shareholders funds:</b>		<u><u>404</u></u>	<u><u>716</u></u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Elizabeth Pirrie

Status: Director

The notes form part of these financial statements

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# **ABERDEEN CYCLE TRAINERS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

Turnover represents amounts receivable for cycle training services net of VAT

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# ABERDEEN CYCLE TRAINERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 4. Debtors

	2012 £	2011 £
Trade debtors:	660	900
Other debtors:	-	6
<b>Total:</b>	<b>660</b>	<b>906</b>

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# ABERDEEN CYCLE TRAINERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 5. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	1,127	182
Taxation and social security:	16	21
Other creditors:	-	640
<b>Total:</b>	<b><u>1,143</u></b>	<b><u>843</u></b>

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# ABERDEEN CYCLE TRAINERS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6	1.00	6
Total share capital:			<u>6</u>

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# **ABERDEEN CYCLE TRAINERS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **8 . Transactions with directors**

At 31 March 2012, the company owed the following amounts to individuals who are directors of the company. These are for services rendered and were fully settled in June 2012. Mark Hagger £757 David Waltom £370

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