

**The Bike Bothy Ltd**  
**Filleted Unaudited**  
**Financial Statements**  
**31 March 2018**

THURSDAY



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SCT 01/11/2018 #366  
COMPANIES HOUSE

**RITSONS**  
Chartered Accountants  
103 HIGH STREET  
FORRES  
MORAY  
IV36 1AA

# **The Bike Bothy Ltd**

## **Financial Statements**

**Period from 10 March 2017 to 31 March 2018**

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# **The Bike Bothy Ltd**

## **Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of The Bike Bothy Ltd.**

**Period from 10 March 2017 to 31 March 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Bike Bothy Ltd for the period ended 31 March 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance).

This report is made solely to the Board of Directors of The Bike Bothy Ltd, as a body. Our work has been undertaken solely to prepare for your approval the financial statements of The Bike Bothy Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Bike Bothy Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Bike Bothy Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Bike Bothy Ltd. You consider that The Bike Bothy Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of The Bike Bothy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



RITSONS  
Chartered Accountants

103 HIGH STREET  
FORRES  
MORAY  
IV36 1AA

**The Bike Bothy Ltd**  
**Statement of Financial Position**  
**31 March 2018**

	<b>Period from 10 Mar 17 to 31 Mar 18</b>
	<b>£</b>
Fixed assets	4,021
Current assets	26,339
Prepayments and accrued income	637
	<u>26,976</u>
Creditors: amounts falling due within one year	44,565
<b>Net current liabilities</b>	<u>17,589</u>
<b>Total assets less current liabilities</b>	<u>(13,568)</u>
Accruals and deferred income	750
	<u>(14,318)</u>
Capital and reserves	<u>(14,318)</u>

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the period amounted to 1.

**2. Directors' advances, credits and guarantees**

During the period the directors entered into the following advances and credits with the company:

	<b>31 Mar 18</b>			
	Balance brought forward £	Advances/ (credits) to the directors £	Amounts repaid £	<b>Balance outstanding £</b>
Mr D Jordan	<u>-</u>	<u>31,746</u>	<u>(1,349)</u>	<u>30,397</u>

# The Bike Bothy Ltd

## Statement of Financial Position *(continued)*

31 March 2018

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For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 31/03/18, and are signed on behalf of the board by:

Mr D Jordan  
Director



Mr K Riddoch  
Director



Company registration number: SC560085

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 105 High Street, Forres, Moray, IV36 1AA.