

**ONE CYCLE LTD**

**Company Registration Number:  
10801373 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2022**

**Period of accounts**

**Start date: 01 July 2021**

**End date: 30 June 2022**

# ONE CYCLE LTD

## Contents of the Financial Statements for the Period Ended 30 June 2022

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# ONE CYCLE LTD

## Balance sheet

As at 30 June 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		44,717	15,487
Cash at bank and in hand:		141	166,646
Investments:		0	0
<b>Total current assets:</b>		<u>44,858</u>	<u>182,133</u>
<b>Net current assets (liabilities):</b>		<u>44,858</u>	<u>182,133</u>
Total assets less current liabilities:		44,858	182,133
Creditors: amounts falling due after more than one year:		(20,474)	(13,574)
<b>Total net assets (liabilities):</b>		<u>24,384</u>	<u>168,559</u>
<b>Capital and reserves</b>			
Called up share capital:		150	150
Share premium account:		249,950	249,950
Profit and loss account:		(225,716)	(81,541)
<b>Shareholders funds:</b>		<u>24,384</u>	<u>168,559</u>

The notes form part of these financial statements

# ONE CYCLE LTD

## **Balance sheet statements**

For the year ending 30 June 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 March 2023  
and signed on behalf of the board by:**

Name: Dr A Hendawi  
Status: Director

The notes form part of these financial statements

# **ONE CYCLE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# ONE CYCLE LTD

## Notes to the Financial Statements for the Period Ended 30 June 2022

### 2. Employees

	2022	2021
Average number of employees during the period	0	0

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.