

Company Number: 11524061

**Cambikes
Limited**

Report and financial statements
for the period ended 31 March 2019



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Company information

Directors	A Meek
	H Meek
Company secretary	A Meek
Company number	11524061
Registered office	33 Petersfield Cambridge United Kingdom CB1 1BB

Directors' report

The directors' present their report and financial statements of the Company for the period ended 31 March 2019.

Principal activities and review of the business

The Company was incorporated on 17 August 2018. The Company was non-trading for the period under review.

Results and dividends

The Company did not trade during the period under review. The directors do not recommend the payment of a dividend.

Directors

The directors who served the Company during the period and up to the date of the financial statements were as follows:

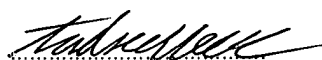
A Meek (appointed 17 August 2018)

H Meek (appointed 17 August 2018)

Statement of Directors' responsibilities

A statement by the directors of their responsibilities for preparing the financial statements is included on page 3.

By order of the board



A Meek
Director

13 December 2019

Statement of Financial Position
As at 31 March 2019

	Note	31 March 2019 £
Current assets		
Debtors	3	100
Net assets		100
Capital and reserves		
Called up share capital	5	100
Total shareholder's equity		100

Statement by the directors

The Directors confirm:

- for the period ending 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies;
- the members have not required the Company to obtain an audit of its accounts for the period in question 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; and
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors on 13 December 2019 and were signed on its behalf by:



A Meek
Director

The notes on page 4 form part of these financial statements.

Notes to the financial statements

For the period ended 31 March 2019

1. Accounting reference date

These financial statements have been prepared for the period since incorporation on 17 August 2018 to 31 March 2019.

2. Accounting convention

The financial statements have been prepared under the historic cost convention, in accordance with provisions applicable to small companies' regime and the Companies act 2006. The financial statements are presented in Sterling and all values are rounded to the nearest pound except when otherwise stated.

3. Debtors

	2019 £
Amounts owed by group undertakings	100

4. Directors emoluments

None of the directors' in the period received any emoluments in respect of their directorships of this Company.

5. Called up share capital

	2019	
	Number of shares	Value £
Allotted, called-up and un-paid:		
Ordinary shares of £1 each	100	100

There is a single class of ordinary share. There are no restrictions on the distribution of dividends or the repayment of capital.

6. Profit and loss

During the period the Company did not trade and received no income and incurred no expenditure. Consequently, during the period the Company did not make a profit or a loss. There were no other recognised gains or losses in the period.