

**COMPANY REGISTRATION NUMBER 08846909**



**READING BICYCLE KITCHEN CIC**  
**COMPANY LIMITED by GUARANTEE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 JANUARY 2018**

**READING BICYCLE KITCHEN CIC**  
**Company Limited by Guarantee**

**Company Information**

**Board of Directors:**

**Grenville David Edwards**  
**John Ray Edward Crosthwaite**  
**Alan Vickers**  
**Lucille Starkey**  
**Christopher Beynon**

**Registered Office:**

**12, Cintra Avenue**  
**Reading**  
**England**  
**RG2 7AU**

## **Directors' Report**

### **Year ended 31 January 2018**

**The directors present their report and the unaudited financial statements of the company for the year ended 31 January 2018**

#### **Incorporation**

Reading Bicycle Kitchen CIC is a Community Interest Company (CIC) limited by guarantee, registered at Companies House on 15 January 2014. The company commenced trading on 14 June 2014.

#### **Principal Activities**

The principal activity of the company during the year was that of providing a space and tools for cyclists to learn to repair their own bicycles and the resale of repaired, donated bicycles.

#### **Directors**

The directors who served the company during the year were as follows:

Elizabeth Winfield Chislett

Lucille Starkey

Cristopher Beynon

Rachel Carson

Robert James Alexander

Adrian Lawson

Robert White

Adrian Lawson retired as a director on 2 February 2017

Robert White retired as director on 4 April 2017

Robert James Alexander retired as a director on 5 September 2017

Rachel Carson retired as a director on 10 June 2017

## **Company Limited by Guarantee**

The company is a Community Interest Company (CIC) limited by guarantee and therefore has no shares in issue. In the event of the company being wound up the maximum amount each director would be liable to contribute is £1. There were 3 directors at 31 January 2018.

Registered Office:

12 Cintra Avenue

Reading

Berkshire

RG2 7AU

Signed on behalf of the directors

A handwritten signature in black ink, appearing to be 'John Ray Edward Crosthwaite', written over a dotted line.

John Ray Edward Crosthwaite

Director

Approved by the directors on 16 August 2018

**Reading Bicycle Kitchen CIC  
Company Limited by Guarantee  
Balance Sheet  
Year ended 31 January 2018**

	FY 18		FY17	
	£	£	£	£
Fixed assets				
Tangible assets		2423.63		2824.57
Current assets	28225.36		32617.96	
Prepayments and accrued income	0.00		2123.46	
Creditors: amounts falling due within one year	0.00		(1793.24)	
Net current assets / (liabilities)		28225.36		32948.18
Total assets less current liabilities		30648.99		35772.75
Creditors: amounts falling due after more than one year		0.00		0.00
Provisions for liabilities		0.00		0.00
Accruals and deferred income		<u>0.00</u>		<u>(1079.49)</u>
		<u>30648.99</u>		<u>34693.26</u>
Capital and reserves		<u>30648.99</u>		<u>34693.26</u>

For the year ended 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

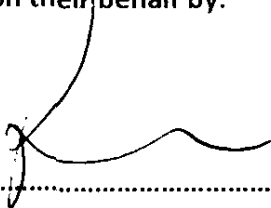
**Directors responsibilities:**

The members have not required the company to obtain an audit of it's accounts for the year in question in accordance with section 476; and

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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by members and authorised for issue on 16 August 2018, and signed on their behalf by:



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John Ray Edward Crosthwaite

Director

Reading Bicycle Kitchen CIC

Company Registration Number 08846909