

**Registered Number 06544130**

**BACK-ON-TRACK MOUNTAIN BIKE SOLUTIONS LIMITED**

**Abbreviated Accounts**

**31 March 2012**

**BACK-ON-TRACK MOUNTAIN BIKE SOLUTIONS LIMITED**

**Registered Number 06544130**

**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	13,000	26,000
Tangible	3	<u>33,537</u>	<u>19,998</u>
Total fixed assets		46,537	45,998
<b>Current assets</b>			
Debtors		25,754	1,915
Cash at bank and in hand		233,668	154,619
Total current assets		<u>259,422</u>	<u>156,534</u>
<b>Creditors: amounts falling due within one year</b>		(59,812)	(50,985)
<b>Net current assets</b>		199,610	105,549
<b>Total assets less current liabilities</b>		<u>246,147</u>	<u>151,547</u>
<b>Total net Assets (liabilities)</b>		246,147	151,547
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>246,146</u>	<u>151,546</u>
<b>Shareholders funds</b>		<u>246,147</u>	<u>151,547</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 September 2012

And signed on their behalf by:

**MR R Sorrell, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	65,000
At 31 March 2012	<u>65,000</u>

Depreciation	
At 31 March 2011	39,000
Charge for year	13,000
At 31 March 2012	<u>52,000</u>

Net Book Value	
At 31 March 2011	26,000
At 31 March 2012	<u>13,000</u>

3 **Tangible fixed assets**

Cost	£
At 31 March 2011	36,184
additions	22,310
disposals	
revaluations	
transfers	
At 31 March 2012	<u>58,494</u>

Depreciation	
At 31 March 2011	16,186
Charge for year	8,771
on disposals	
At 31 March 2012	<u>24,957</u>

Net Book Value

At 31 March 2011

19,998

At 31 March 2012

33,537