

**Registered Number 06544130**

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

**Abbreviated Accounts**

**31 March 2013**

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

Abbreviated Balance Sheet as at 31 March 2013

Registered Number 06544130

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	13,000
Tangible assets	3	172,771	33,537
		<u>172,771</u>	<u>46,537</u>
<b>Current assets</b>			
Stocks		8,745	-
Debtors		197,491	25,754
Investments		50,000	-
Cash at bank and in hand		379,803	233,668
		<u>636,039</u>	<u>259,422</u>
<b>Creditors: amounts falling due within one year</b>		<u>(254,683)</u>	<u>(59,812)</u>
<b>Net current assets (liabilities)</b>		<u>381,356</u>	<u>199,610</u>
<b>Total assets less current liabilities</b>		<u>554,127</u>	<u>246,147</u>
<b>Total net assets (liabilities)</b>		<u>554,127</u>	<u>246,147</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		554,126	246,146
<b>Shareholders' funds</b>		<u>554,127</u>	<u>246,147</u>

- For the year ending 31 March 2013 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 December 2013

And signed on their behalf by:

**Mr R Sorrell, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	65,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>65,000</u>
<b>Amortisation</b>	
At 1 April 2012	52,000
Charge for the year	13,000
On disposals	-
At 31 March 2013	<u>65,000</u>
<b>Net book values</b>	
At 31 March 2013	<u>0</u>
At 31 March 2012	<u>13,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	58,494
Additions	186,212
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>244,706</u>
<b>Depreciation</b>	
At 1 April 2012	24,957
Charge for the year	46,978
On disposals	-
At 31 March 2013	<u>71,935</u>
<b>Net book values</b>	
At 31 March 2013	<u>172,771</u>

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