

**REGISTERED NUMBER: 06544130 (England and Wales)**

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

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST MARCH 2016**

**BACK-ON-TRACK MOUNTAIN BIKE SOLUTIONS  
LIMITED (REGISTERED NUMBER: 06544130)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2016**

**DIRECTOR:** R J Sorrell

**SECRETARY:** E A Sorrell

**REGISTERED OFFICE:** Upper Cwmhir  
Jerusalem Lane  
Pontypool  
NP4 0TU

**REGISTERED NUMBER:** 06544130 (England and Wales)

**ACCOUNTANTS:** Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**BACK-ON-TRACK MOUNTAIN BIKE SOLUTIONS  
LIMITED (REGISTERED NUMBER: 06544130)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>177,394</u>		<u>169,090</u>
			177,394		169,090
<b>CURRENT ASSETS</b>					
Stocks		18,784		18,784	
Debtors		113,856		186,073	
Investments		50,000		275,000	
Cash at bank and in hand		<u>144,250</u>		<u>114,830</u>	
		326,890		594,687	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>66,929</u>		<u>109,083</u>	
<b>NET CURRENT ASSETS</b>			<u>259,961</u>		<u>485,604</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>437,355</u>		<u>654,694</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>437,255</u>		<u>654,594</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>437,355</u>		<u>654,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**BACK-ON-TRACK MOUNTAIN BIKE SOLUTIONS  
LIMITED (REGISTERED NUMBER: 06544130)**

**ABBREVIATED BALANCE SHEET - continued  
31ST MARCH 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20th October 2016 and were signed by:

R J Sorrell - Director

The notes form part of these abbreviated accounts

**BACK-ON-TRACK MOUNTAIN BIKE SOLUTIONS  
LIMITED (REGISTERED NUMBER: 06544130)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015 and 31st March 2016	<u>65,000</u>
<b>AMORTISATION</b>	
At 1st April 2015 and 31st March 2016	<u>65,000</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	-
At 31st March 2015	-

**BACK-ON-TRACK MOUNTAIN BIKE SOLUTIONS  
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2015	313,575
Additions	<u>48,157</u>
At 31st March 2016	<u>361,732</u>
<b>DEPRECIATION</b>	
At 1st April 2015	144,485
Charge for year	<u>39,853</u>
At 31st March 2016	<u>184,338</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>177,394</u>
At 31st March 2015	<u>169,090</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
95	Ordinary A	£1	95	95
5	Ordinary B	£1	<u>5</u>	<u>5</u>
			<u>100</u>	<u>100</u>

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.