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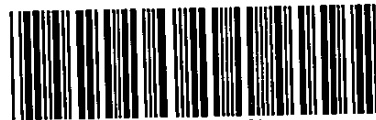
COMPANY REGISTRATION NUMBER 06443197

BACHTRACK LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 JUNE 2011

THURSDAY



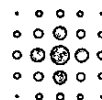
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BACHTRACK LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2011

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BACHTRACK LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		1,080	902
CURRENT ASSETS			
Debtors		5,560	4,776
Cash at bank and in hand		14,412	7,656
		<u>19,972</u>	<u>12,432</u>
CREDITORS: Amounts falling due within one year		<u>600</u>	<u>2,283</u>
NET CURRENT ASSETS		<u>19,372</u>	<u>10,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,452</u>	<u>11,051</u>
CREDITORS: Amounts falling due after more than one year		<u>51,777</u>	<u>50,000</u>
		<u>(31,325)</u>	<u>(38,949)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	4,000	4,000
Profit and loss account		(35,325)	(42,949)
DEFICIT		<u>(31,325)</u>	<u>(38,949)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

BACHTRACK LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2011

These abbreviated accounts were approved by the directors and authorised for issue on
5 Aug 2011, and are signed on their behalf by

MR D KARLIN
Director



Company Registration Number 06443197

The notes on pages 3 to 4 form part of these abbreviated accounts

BACHTRACK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The going concern basis is applicable in view of the directors' ongoing support of the company

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 33% per annum on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

BACHTRACK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2010	3,501
Additions	1,020
At 30 June 2011	<u>4,521</u>
DEPRECIATION	
At 1 July 2010	2,599
Charge for year	842
At 30 June 2011	<u>3,441</u>
NET BOOK VALUE	
At 30 June 2011	<u>1,080</u>
At 30 June 2010	<u>902</u>

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
4,000 Ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

BACHTRACK LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BACHTRACK LIMITED

YEAR ENDED 30 JUNE 2011

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Bachtrack Limited for the year ended 30 June 2011 as set out on pages 1 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com

This report is made solely to the Board of Directors of Bachtrack Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Bachtrack Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com. To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Bachtrack Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bachtrack Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Bachtrack Limited. You consider that Bachtrack Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Bachtrack Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

New Bridge Street House
30-34 New Bridge Street
London
EC4V 6BJ

MACINTYRE HUDSON LLP
Chartered Accountants