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COMPANY REGISTRATION NUMBER 06443197

**BACHTRACK LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 JUNE 2012**

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**MHA MacIntyre Hudson**  
GLOBAL EXPERTISE NATIONAL EXPERIENCE LOCAL EXCELLENCE\*

**BACHTRACK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2012**

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**BACHTRACK LIMITED****ABBREVIATED BALANCE SHEET****30 JUNE 2012**

	Note	2012	2011
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<b>11,743</b>	<b>1,080</b>
<b>CURRENT ASSETS</b>			
Debtors		<b>21,531</b>	<b>5,560</b>
Cash at bank and in hand		<b>11,930</b>	<b>14,412</b>
		<b>33,461</b>	<b>19,972</b>
<b>CREDITORS: Amounts falling due within one year</b>		<b>714</b>	<b>600</b>
<b>NET CURRENT ASSETS</b>		<b>32,747</b>	<b>19,372</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>44,490</b>	<b>20,452</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>121,225</b>	<b>51,777</b>
		<b>(76,735)</b>	<b>(31,325)</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>4,000</b>	<b>4,000</b>
Profit and loss account		<b>(80,735)</b>	<b>(35,325)</b>
<b>DEFICIT</b>		<b>(76,735)</b>	<b>(31,325)</b>

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 2012

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These abbreviated accounts were approved by the directors and authorised for issue on  
*13 Aug 2012* 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

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# **BACHTRACK LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2012**

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### **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 2012

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### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 July 2011	4,521
Additions	13,559
<b>At 30 June 2012</b>	<b><u>18,080</u></b>
<b>DEPRECIATION</b>	
At 1 July 2011	3,441
Charge for year	2,896
<b>At 30 June 2012</b>	<b><u>6,337</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 June 2012</b>	<b><u>11,743</u></b>
At 30 June 2011	<u>1,080</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2012 £	2011 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

#### Allotted, called up and fully paid:

	2012 No	£	2011 No	£
4,000 Ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>