

BACHTRACK LTD

**Company Registration Number:
06443197 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

BACHTRACK LTD

Company Information for the Period Ended 30th June 2015

Director:

David Simon Karlin

Alison Jane Karlin

Registered office:

Unit 5 The Courtyard

50 Lynton Road

London

Company Registration Number:

06443197 (England and Wales)

BACHTRACK LTD

Abbreviated Balance sheet As at 30th June 2015

| | Notes | 2015 £ | 2014 £ |
|----------------------------------------------------------|-------|--------------------|-------------|
| Fixed assets | | | |
| Tangible assets: | 4 | 4,266 | 5,077 |
| Total fixed assets: | | 4,266 | 5,077 |
| Current assets | | | |
| Debtors: | | 34,090 | 40,852 |
| Cash at bank and in hand: | | 36,657 | 46,754 |
| Total current assets: | | 70,747 | 87,606 |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 30,500 | 31,253 |
| Net current assets (liabilities): | | 40,247 | 56,353 |
| Total assets less current liabilities: | | 44,513 | 61,430 |
| Creditors: amounts falling due after more than one year: | | 351,577 | 265,988 |
| Total net assets (liabilities): | | (307,064) | (204,558) |

The notes form part of these financial statements

BACHTRACK LTD

Abbreviated Balance sheet As at 30th June 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|---------------------------|---------------------------|
| Capital and reserves | | | |
| Called up share capital: | 5 | 4,000 | 4,000 |
| Profit and Loss account: | | (311,064) | (208,558) |
| Total shareholders funds: | | <u>(307,064)</u> | <u>(204,558)</u> |

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 August 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Simon Karlin

Status: Director

Name: Alison Jane Karlin

Status: Director

The notes form part of these financial statements

BACHTRACK LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Plant and machinery: 33% per annum straight line

Other accounting policies

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse. Deferred tax assets and liabilities are not discounted.

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

4. Tangible assets

| | Total |
|--------------------|--------|
| Cost | £ |
| At 01st July 2014: | 22,118 |
| Additions: | 1,441 |
| At 30th June 2015: | 23,559 |
| Depreciation | |
| At 01st July 2014: | 17,041 |
| Charge for year: | 2,252 |
| At 30th June 2015: | 19,293 |
| Net book value | |
| At 30th June 2015: | 4,266 |
| At 30th June 2014: | 5,077 |

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2015

5. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|--------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 4,000 | 1.00 | 4,000 |
| Total share capital: | | | <u>4,000</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 4,000 | 1.00 | 4,000 |
| Total share capital: | | | <u>4,000</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.

