

**PROFESSIONAL BIKER TRAINING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

PROFESSIONAL BIKER TRAINING LTD
UNAUDITED ACCOUNTS
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PROFESSIONAL BIKER TRAINING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Neil Purchon
Company Number	09976185 (England and Wales)
Accountants	Clearview Accountancy and Finance Ltd Aura Business Centre Manners Road Newark Nottinghamshire NG24 1BS

PROFESSIONAL BIKER TRAINING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	33,197	20,074
Current assets			
Cash at bank and in hand		2,346	246
Creditors: amounts falling due within one year	<u>5</u>	(52,632)	(46,082)
Net current liabilities		<u>(50,286)</u>	<u>(45,836)</u>
Total assets less current liabilities		(17,089)	(25,762)
Creditors: amounts falling due after more than one year	<u>6</u>	(1,091)	(1,091)
Net liabilities		<u>(18,180)</u>	<u>(26,853)</u>
Capital and reserves			
Profit and loss account		<u>(18,180)</u>	<u>(26,853)</u>
Shareholders' funds		<u>(18,180)</u>	<u>(26,853)</u>

For the year ending 31 January 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 October 2023 and were signed on its behalf by

Neil Purchon
Director

Company Registration No. 09976185

PROFESSIONAL BIKER TRAINING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

Professional Biker Training Ltd is a private company, limited by shares, registered in England and Wales, registration number 09976185.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 February 2022	52,298	55,992	108,290
Additions	-	12,500	12,500
At 31 January 2023	52,298	68,492	120,790
Depreciation			
At 1 February 2022	36,104	52,112	88,216
Charge for the year	5,497	(6,120)	(623)
At 31 January 2023	41,601	45,992	87,593
Net book value			
At 31 January 2023	10,697	22,500	33,197
At 31 January 2022	16,194	3,880	20,074

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	1,084	6,499
Taxes and social security	1,827	2,362
Other creditors	19,097	6,597
Loans from directors	30,624	30,624
	52,632	46,082

6 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	1,091	1,091

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7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

