

Company Number 5288812

BEAR BACK BIKING LIMITED
ANNUAL REPORT
YEAR ENDED 30 APRIL 2011

SATURDAY



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COMPANIES HOUSE

Company Number 5288812

BEAR BACK BIKING LIMITED

COMPANY INFORMATION

Directors	J R Lloyd M Knight
Secretary	M Lloyd
Company Number	5288812
Registered Office	White Lodge Byron Gardens Southwell Nottinghamshire NG25 0DW

BEAR BACK BIKING LIMITED

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Company Number 5288812

**BEAR BACK BIKING LIMITED
DIRECTORS' REPORT
YEAR ENDED 30 APRIL 2011**

The directors submit their report and the financial statements for the year ended 30 April 2011

Principal Activity

The principal activity of the company during the year was the provision of holiday accommodation in Canada mainly for cyclists

Directors

The directors who served during the period and their interests in the company's issued share capital at the balance sheet date and at the start of the period (or date of appointment, if later) were.

	Ordinary Shares of £1 each	
	2011	2010
J R Lloyd	100	100
M D Knight	0	0

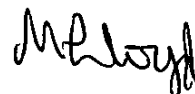
Status

The company is a close company within the meaning of the Income and Corporation taxes Act 1988

Basis of preparation

This report has been prepared in accordance with the Companies Act 2006 relating to small companies.

By order of the board



M Lloyd
Secretary
21 January 2012

**BEAR BACK BIKING LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2011**

	Notes	2011 £	2010 £
TURNOVER		52,948	68,281
Cost of Sales		51,661	20 820
GROSS PROFIT		1,287	47,461
Administrative Expenses		1,287	47,251
OPERATING PROFIT / (LOSS)		0	210
Interest receivable and similar income		0	40
Interest payable and similar charges		0	
PROFIT / (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		0	250
TAXATION		0	8
PROFIT / (LOSS) FOR THE FINANCIAL YEAR		0	242

BEAR BACK BIKING LIMITED
BALANCE SHEET
30 APRIL 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Motor Vehicles	2	3,556	4,742
CURRENT ASSETS			
Cash at bank and in hand		<u>5,833</u>	<u>11,465</u>
		9,389	16,207
CREDITORS: amounts falling due within one year	4	9,570	16,387
NET ASSETS		<u>(181)</u>	<u>(180)</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	(281)	(280)
		<u>(181)</u>	<u>(180)</u>

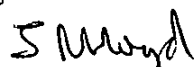
The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. For the year ending 30/04/2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

The financial statements were approved by the board on 21 January 2012.

Signed on behalf of the board of directors



J R Lloyd – Director.

BEAR BACK BIKING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2011

1 ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

(b) Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

(c) Tangible Fixed Assets

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 residual value, over their expected useful lives at 25% for Motor Vehicles

2 TANGIBLE FIXED ASSETS

Cost	Motor Vehicles £
At 1 May 2010	11,839
Additions	<u>0</u>
At 30 April 2009	<u>11,839</u>
Depreciation	
At 1 May 2010	7,098
Additions	<u>1,185</u>
At 30 April 2011	<u>8,283</u>
Net Book Amount	
At 30 April 2010	4,742
At 30 April 2011	3,556

3 DIRECTORS' EMOLUMENTS AND BENEFITS

	2011	2010
Aggregate of directors' emoluments and other benefits as Defined in paragraph 1 of Sch 6 to the Companies Act 1985	£0	£17.691

4 CREDITORS

Amounts falling due within one year.

Directors Loans	£4,122	£ 4,122
Corporation Tax	0	8
Other creditors	<u>£ 84</u>	<u>£ 84</u>
	<u>£4,214</u>	<u>£4,214</u>

5 SHARE CAPITAL

	Authorised £	Allotted, called up and fully paid No £
At 30 April 2010	1000	<u>100</u> 100
At 30 April 2011	1000	<u>100</u> 100

6 RESERVES

Profit and loss account	£
Balance brought forward	(281)
Profit for the year	0
Balance carried forward	(281)

7 CONTROLLING PARTIES

The company is controlled by J R Lloyd