

Company Number 5288812

**BEAR BACK BIKING LIMITED**  
**ANNUAL REPORT**  
**YEAR ENDED 30 APRIL 2009**

THURSDAY



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04/02/2010  
COMPANIES HOUSE

Company Number 5288812

## **BEAR BACK BIKING LIMITED**

### **COMPANY INFORMATION**

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

**BEAR BACK BIKING LIMITED**

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**BEAR BACK BIKING LIMITED  
DIRECTORS' REPORT  
YEAR ENDED 30 APRIL 2009**

The directors submit their report and the financial statements for the year ended 30 April 2009

**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	
	2009	2008
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 special provisions of part VII of the Companies Act 1985 relating to small companies.

By order of the board



**M Lloyd**  
Secretary

20 January 2010

**BEAR BACK BIKING LIMITED  
PROFIT AND LOSS ACCOUNT  
YEAR ENDED 30 APRIL 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		<b>64,255</b>	60,005
Cost of Sales		<b>26,514</b>	17,314
<b>GROSS PROFIT</b>		<b>37,741</b>	42,691
Administrative Expenses		<b>39,216</b>	41,650
<b>OPERATING PROFIT / (LOSS)</b>		<b>(1,476)</b>	1,041
Interest receivable and similar income		<b>419</b>	360
Interest payable and similar charges		<b>0</b>	(661)
<b>(LOSS) /PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>(1,057)</b>	740
<b>TAXATION</b>		<b>0</b>	0
<b>PROFIT / (LOSS) FOR THE FINANCIAL YEAR</b>		<b>(1,057)</b>	740

**BEAR BACK BIKING LIMITED**  
**BALANCE SHEET**  
**30 APRIL 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Motor Vehicles	2	6332	8,430
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>28,210</u>	<u>14,056</u>
		34,532	22,486
<b>CREDITORS: amounts falling due within one year</b>	4	34,955	21,852
<b>NET ASSETS</b>		<u>(423)</u>	<u>634</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	523	534
		<u>(423)</u>	<u>634</u>

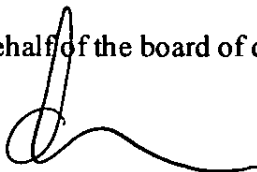
The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply 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 30/04/2009 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 20 January 2010

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 2009**

**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**

	<b>Motor Vehicles</b>
<b>Cost</b>	<b>£</b>
At 1 May 2008	11,839
Additions	<u>0</u>
At 30 April 2009	<u>11,839</u>
<b>Depreciation</b>	
At 1 May 2008	3,409
Additions	<u>2,108</u>
At 30 April 2009	<u>5,517</u>
<b>Net Book Amount</b>	
At 30 April 2007	8,430
At 30 April 2008	<u>6,322</u>

**3 DIRECTORS' EMOLUMENTS AND BENEFITS**

	2009	2008
Aggregate of directors' emoluments and other benefits as defined in paragraph 1 of Sch 6 to the Companies Act 1985	<b>£4000</b>	<b>£19,811</b>

**4 CREDITORS**

Amounts falling due within one year.

Directors Loans	<b>£30,359</b>	<b>£4,122</b>
Other creditors	<b><u>£ 4,996</u></b>	<b><u>£17,730</u></b>
	<b><u>£30,443</u></b>	<b><u>£21,852</u></b>

**5 SHARE CAPITAL**

	Authorised £	Allotted, called up and fully paid No	£
At 30 April 2008	<b>1000</b>	<b><u>100</u></b>	<b>100</b>
At 30 April 2009	<b>1000</b>	<b><u>100</u></b>	<b>100</b>

**6 RESERVES**

Profit and loss account	<b>£</b>
Balance brought forward	<b>534</b>
Loss for the year	<b>(1,057)</b>
Balance carried forward	<b><u>523</u></b>

**7 CONTROLLING PARTIES**

The company is controlled by J R Lloyd