

BACHTRACK LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

BACHTRACK LTD

Company Information for the Period Ended 30th June 2014

Director:	David Simon Karlin Alison Jane Karlin
Registered office:	The Studio The Courtyard Lynton Road London N8 8SL
Company Registration Number:	06443197 (England and Wales)

BACHTRACK LTD

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	5,077	7,359
Total fixed assets:		<u>5,077</u>	<u>7,359</u>
Current assets			
Debtors:	5	40,852	34,038
Cash at bank and in hand:		46,754	28,951
Total current assets:		<u>87,606</u>	<u>62,989</u>
Creditors			
Creditors: amounts falling due within one year	6	31,253	25,208
Net current assets (liabilities):		<u>56,353</u>	<u>37,781</u>
Total assets less current liabilities:		61,430	45,140
Creditors: amounts falling due after more than one year:	7	265,988	206,217
Total net assets (liabilities):		<u>(204,558)</u>	<u>(161,077)</u>

The notes form part of these financial statements

BACHTRACK LTD

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	4,000	4,000
Profit and Loss account:		(208,558)	(165,077)
Total shareholders funds:		<u>(204,558)</u>	<u>(161,077)</u>

For the year ending 30 June 2014 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.

The financial statements were approved by the Board of Directors on 21 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: David Simon Karlin

Status: Director

The notes form part of these financial statements

BACHTRACK LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

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

BACHTRACK LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Tangible assets

	Total
Cost	£
At 01st July 2013:	18,739
Additions:	3,379
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th June 2014:	22,118
Depreciation	
At 01st July 2013:	11,380
Charge for year:	5,661
On disposals:	0
Other adjustments	0
At 30th June 2014:	17,041
Net book value	
At 30th June 2014:	5,077
At 30th June 2013:	7,359

BACHTRACK LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	33,720	24,874
Other debtors:	7,132	9,164
Total:	<u>40,852</u>	<u>34,038</u>

Debtors include £10,000 due after one year

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	8,098	7,837
Other creditors:	23,155	17,371
Total:	<u>31,253</u>	<u>25,208</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

7. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	265,988	206,217
Total:	<u>265,988</u>	<u>206,217</u>

Other creditors are the Directors loan account

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
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			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>

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.

