Registered Number 07295083

Back on Track (GB) Limited

Abbreviated Accounts

30 June 2012

Company Information

Registered Office:
2 - 4 Wellington Road
Bridlington
East Yorkshire
YO15 2BN

Reporting Accountants:
Jackson Robson Licence Limited

33-35 Exchange Street
Driffield
East Yorkshire
YO25 6LL

Back on Track (GB) Limited **Registered Number 07295083**

Balance Sheet as at 30 June 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		32,000		36,000
Tangible	3		4,365		3,385
			36,365		39,385
Current assets					
Cash at bank and in hand		12,984		12,274	
Total current assets		12,984		12,274	
Creditors: amounts falling due within one year		(41,524)		(49,660)	
Net current assets (liabilities)			(28,540)		(37,386)
Total assets less current liabilities			7,825		1,999
Provisions for liabilities			(292)		0
Total net assets (liabilities)			7,533		1,999
Capital and reserves					
Called up share capital	4		20		20
Profit and loss account			7,513		1,979
Shareholders funds			7,533		1,999

a. For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 October 2012

And signed on their behalf by:
Mrs C Doherty, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2012

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 July 2011	40,000
At 30 June 2012	40,000
Amortisation	
At 01 July 2011	4,000
Charge for year	4,000
At 30 June 2012	8,000
Net Book Value	
At 30 June 2012	32,000
At 30 June 2011	36,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 July 2011	4,513
Additions	2,322
At 30 June 2012	6,835

At 30 June 2012		6,835
Depreciation		
At 01 July 2011		1,128
Charge for year		1,342
At 30 June 2012		2,470
Net Book Value		
At 30 June 2012		4,365
At 30 June 2011		3,385

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20