

# MINI BIKES OFF-ROAD LTD

Registered Number  
12396239  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 January 2023

# MINI BIKES OFF-ROAD LTD

## Company Information for the year from 1 February 2022 to 31 January 2023

<b>Director</b>	CRUTCHER, Sam
<b>Registered Address</b>	31 Slader Buisness Park Witney Road  Nuffield Industrial Estate  Poole  BH17 0GP
<b>Registered Number</b>	12396239 (England and Wales)

# MINI BIKES OFF-ROAD LTD

## Balance Sheet as at 31 January 2023

	2023 £	2022 £
<b>Assets</b>		
Fixed Assets	29,288	24,848
Current Assets	247,975	231,138
Prepayments and accrued income	422	422
	<u>277,685</u>	<u>256,408</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	(11,136)	(4,772)
Provisions for liabilities	556	556
Creditors amounts falling due within one year	235,629	200,747
Creditors amounts falling due after one year	52,552	59,793
Accruals and deferred income	84	84
	<u>277,685</u>	<u>256,408</u>

The company is a private company limited by shares and registered in England and Wales. It 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

### Average number of employees

The average number of persons employed by the company in the period was 1 (previous period: 1).

The financial statements were approved and authorised for issue by the Director on 31 October 2023, and are signed on its behalf by:

CRUTCHER, Sam

**Director**

**Registered Company No. 12396239**

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.