

**MINI BIKES OFF-ROAD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022**

MINI BIKES OFF-ROAD LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

MINI BIKES OFF-ROAD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Sam Crutcher
Company Number	12396239 (England and Wales)
Registered Office	31 Slader Business Park Witney Road, Nuffield Industrial Estate POOLE BH17 0GB ENGLAND

MINI BIKES OFF-ROAD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	2022	2021
	£	£
Fixed assets	24,848	2,702
Current assets	216,212	149,072
Prepayments and accrued income	422	422
Creditors: amounts falling due within one year	(159,006)	(69,176)
Net current assets	57,628	80,318
Total assets less current liabilities	82,476	83,020
Creditors: amounts falling due after more than one year	(87,208)	(40,000)
Accruals and deferred income	(84)	(84)
(Net liabilities)/net assets	(4,816)	42,936
Capital and reserves	(4,816)	42,936

NOTES TO THE ACCOUNTS

1 Statutory information

MINI BIKES OFF-ROAD LTD is a private company, limited by shares, registered in England and Wales, registration number 12396239. The registered office is 31 Slader Business Park, Witney Road, Nuffield Industrial Estate, POOLE, BH17 0GB, ENGLAND.

2 Average number of employees

During the year the average number of employees was 4 (2021: 1).

For the year ending 31 January 2022 the company 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 his 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 October 2022

Sam Crutcher
Director

Company Registration No. 12396239

