

**BACK ON TRACK PEOPLE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

BACK ON TRACK PEOPLE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

BACK ON TRACK PEOPLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Ms T Dowe
Company Number	5940510 (England and Wales)
Registered Office	Unit 10, Newstead Industrial Estate Alderflat Drive Stoke-on-Trent ST4 8HX United Kingdom
Accountants	Thursfields Accountancy Limited Business Lodge, Trent House 234 Victoria Road Stoke-on-Trent Staffordshire ST4 2LW

BACK ON TRACK PEOPLE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	3,150	4,931
Current assets			
Debtors		53,871	50,605
Cash at bank and in hand		7,438	24,885
		<u>61,309</u>	<u>75,490</u>
Creditors: amounts falling due within one year		<u>(27,778)</u>	<u>(27,677)</u>
Net current assets		<u>33,531</u>	<u>47,813</u>
Total assets less current liabilities		<u>36,681</u>	<u>52,744</u>
Provisions for liabilities			
Deferred tax		(599)	(937)
Net assets		<u>36,082</u>	<u>51,807</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		35,982	51,707
Shareholders' funds		<u>36,082</u>	<u>51,807</u>

For the year ending 31 March 2023 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 July 2023 and were signed on its behalf by

Ms T Dowe
Director

Company Registration No. 5940510

BACK ON TRACK PEOPLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Back on Track People Limited is a private company, limited by shares, registered in England and Wales, registration number 5940510. The registered office is Unit 10, Newstead Industrial Estate, Alderflat Drive, Stoke-on-Trent, ST4 8HX, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% Straight Line
--------------------	-------------------

Presentation currency

The accounts are presented in £ sterling.

Foreign exchange

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

BACK ON TRACK PEOPLE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2022	10,543
Additions	502
Disposals	(2,221)
At 31 March 2023	8,824
Depreciation	
At 1 April 2022	5,612
Charge for the year	2,246
On disposals	(2,184)
At 31 March 2023	5,674
Net book value	
At 31 March 2023	3,150
At 31 March 2022	4,931

5 Share capital

	2023 £	2022 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

6 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Ms T Dowe				
Repayable on demand loan. Interest payable at 2%.	23,756	9,871	23,756	9,871
	23,756	9,871	23,756	9,871

7 Average number of employees

During the year the average number of employees was 3 (2022: 3).

