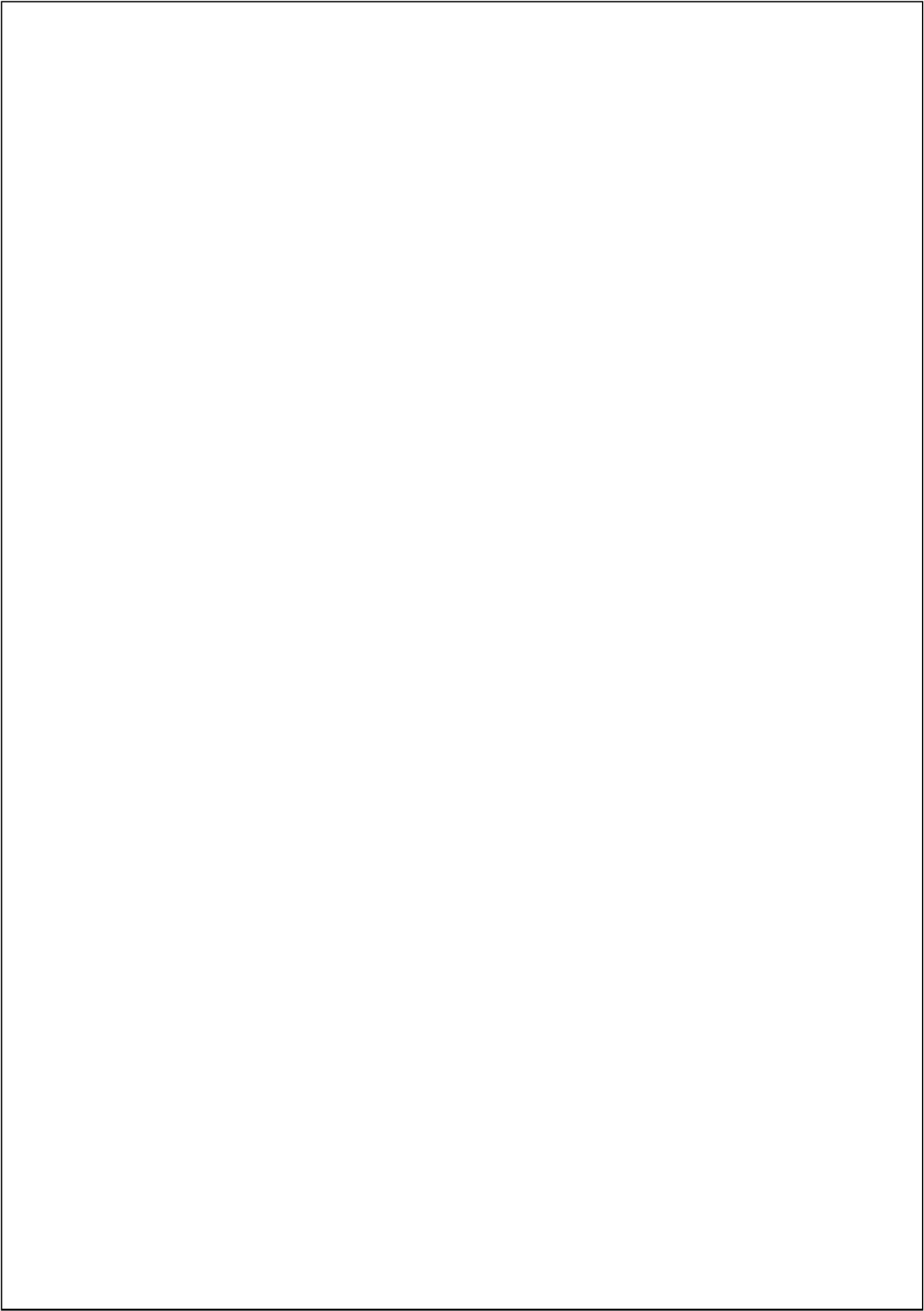




TRACEWICK LIMITED

Company Registration No. 01491237 (England and Wales)

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TRACEWICK LIMITED

ABBREVIATED ACCOUNTS

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FOR THE YEAR ENDED 30 JUNE 2012

TRACEWICK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

		2012	2011
	Notes	£	£
Fixed assets			
Tangible assets	2	22,396	23,041
Current assets			
Stocks		126,518	122,078
Debtors		171,627	264,725
Cash at bank and in hand		661,861	511,612
		960,006	898,415
Creditors: amounts falling due within one year		(704,963)	(623,455)
Net current assets		255,043	274,960
Total assets less current liabilities		277,439	298,001
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		277,339	297,901
Shareholders' funds		277,439	298,001

TRACEWICK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2012

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 March 2013

Ms S Birch

Director

Company Registration No. 01491237

TRACEWICK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold buildings	Nil
Computer equipment	33.33% straight line
Fixtures, fittings and equipment	25% reducing balance

No depreciation has been provided on leasehold buildings.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

TRACEWICK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

2	Fixed assets	Tangible assets
		£
	Cost	
	At 1 July 2011 & at 30 June 2012	77,420
	Depreciation	
	At 1 July 2011	54,379
	Charge for the year	645
	At 30 June 2012	55,024
	Net book value	
	At 30 June 2012	22,396
	At 30 June 2011	23,041

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 Transactions with directors

The company pays rent of £767 (2011: £767) per month to Ms S Birch in respect of the premises occupied by the company.

Included within other creditors is an amount of £100 (2011: £1,622) owed to Ms S Birch.

5 Ultimate parent company

The ultimate parent undertaking is Vibrant Investments Limited, a company registered in England and Wales.

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.