Company Registration No. 01491237 (England and Wales)

TRACEWICK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

TRACEWICK LIMITED

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TRACEWICK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		23,387		22,396
Current assets					
Stocks		140,725		126,518	
Debtors		239,013		171,627	
Cash at bank and in hand		768,205		661,861	
		1,147,943		960,006	
Creditors: amounts falling due within one year		(910,387)		(704,963)	
Net current assets			237,556		255,043
Total assets less current liabilities			260,943		277,439
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			260,843		277,339
Shareholders' funds			260,943		277,439

For the financial year ended 30 June 2013 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 2014

Ms S Birch
Director

Company Registration No. 01491237

TRACEWICK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

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.

2 **Fixed assets**

	Tangible assets
	£
Cost	
At 1 July 2012	77,420
Additions	2,212
At 30 June 2013	79,632
Depreciation	
At 1 July 2012	55,024
Charge for the year	1,221
At 30 June 2013	56,245
Net book value	
At 30 June 2013	23,387
At 30 June 2012	22,396

3 **Share capital**

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 **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.