

Abbreviated Unaudited Accounts for the Year Ended 31 March 2006

for

C Trak Limited



C Trak Limited

Company Information
for the Year Ended 31 March 2006

DIRECTORS:

A S Smith
R Smith

SECRETARY:

R D Lockyer

REGISTERED OFFICE:

Unit 6
Greaves Way Industrial Estate
Stanbridge Road
Leighton Buzzard
Bedfordshire
LU7 4UB

REGISTERED NUMBER:

1540407 (England and Wales)

ACCOUNTANTS:

Breen and Co
Chartered Accountants
12 Church Square
Leighton Buzzard
Bedfordshire
LU7 1AE

C Trak Limited

Abbreviated Balance Sheet

31 March 2006

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Tangible assets	2		312,631		320,035
CURRENT ASSETS					
Stocks		6,000		6,000	
Debtors		118,020		54,123	
Cash at bank and in hand		63,885		73,431	
		<u>187,905</u>		<u>133,554</u>	
CREDITORS					
Amounts falling due within one year	3	<u>147,459</u>		<u>120,236</u>	
NET CURRENT ASSETS			<u>40,446</u>		<u>13,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>353,077</u>		<u>333,353</u>
CREDITORS					
Amounts falling due after more than one year	3		<u>199,919</u>		<u>210,099</u>
NET ASSETS			<u><u>153,158</u></u>		<u><u>123,254</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>152,158</u>		<u>122,254</u>
SHAREHOLDERS' FUNDS			<u><u>153,158</u></u>		<u><u>123,254</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

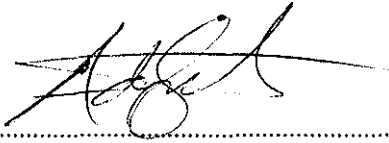
C Trak Limited

Abbreviated Balance Sheet - continued

31 March 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 7th December, 2006 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A S Smith', written over a horizontal dotted line.

A S Smith - Director

The notes form part of these abbreviated accounts

C Trak Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office buildings	- 3% on cost
Plant and machinery	- at varying rates on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	438,276
Additions	4,819
At 31 March 2006	443,095
DEPRECIATION	
At 1 April 2005	118,241
Charge for year	12,223
At 31 March 2006	130,464
NET BOOK VALUE	
At 31 March 2006	312,631
At 31 March 2005	320,035

3. CREDITORS

The following secured debts are included within creditors:

	31.3.06	31.3.05
	£	£
Bank loans	209,605	219,137

C Trak Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2006

3. CREDITORS - continued

Creditors include the following debts falling due in more than five years:

	31.3.06 £	31.3.05 £
Repayable by instalments		
Bank loan more than 5 years by instalments	140,591	154,743
	<u>140,591</u>	<u>154,743</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. TRANSACTIONS WITH DIRECTORS

Interest of £4,850 (2005 -£3,950) was paid to A Smith, a director of the company, in respect of a loan made by him to the company.