

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

C Trak Limited

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C Trak Limited

Company Information
for the Year Ended 31 March 2009

DIRECTORS:

A S Smith
R Smith

REGISTERED OFFICE:

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

REGISTERED NUMBER:

01540407 (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 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		294,019		305,720
CURRENT ASSETS					
Stocks		1,536		10,250	
Debtors		34,690		89,171	
Cash at bank and in hand		67,874		80,808	
		104,100		180,229	
CREDITORS					
Amounts falling due within one year	3	73,289		112,596	
NET CURRENT ASSETS			30,811		67,633
TOTAL ASSETS LESS CURRENT LIABILITIES			324,830		373,353
CREDITORS					
Amounts falling due after more than one year	3		(151,278)		(174,581)
PROVISIONS FOR LIABILITIES			-		(232)
NET ASSETS			173,552		198,540
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			172,552		197,540
SHAREHOLDERS' FUNDS			173,552		198,540

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

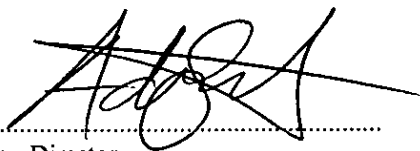
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 2009

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 ⁴June, 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A S Smith', written over a 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 2009

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 2007).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	442,728
Additions	629
At 31 March 2009	443,357
DEPRECIATION	
At 1 April 2008	137,008
Charge for year	12,330
At 31 March 2009	149,338
NET BOOK VALUE	
At 31 March 2009	294,019
At 31 March 2008	305,720

3. CREDITORS

Creditors include an amount of £172,072 (31.3.08 - £195,526) for which security has been given.

C Trak Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009

3. CREDITORS - continued

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

	31.3.09 £	31.3.08 £
Repayable by instalments		
Bank loan more than 5 years by instalments	33,574	63,427
	<u>33,574</u>	<u>63,427</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>