

Registered Number 01540407

C Trak Limited

Abbreviated Accounts

31 March 2012

C Trak Limited

Registered Number 01540407

Company Information

Registered Office:

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

Reporting Accountants:

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

C Trak Limited

Registered Number 01540407

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	277,887	272,977
		<u>277,887</u>	<u>272,977</u>
Current assets			
Stocks		18,500	6,500
Debtors		137,775	32,135
Cash at bank and in hand		69,865	43,246
Total current assets		<u>226,140</u>	<u>81,881</u>
Creditors: amounts falling due within one year	3	(161,749)	(69,559)
Net current assets (liabilities)		64,391	12,322
Total assets less current liabilities		<u>342,278</u>	<u>285,299</u>
Creditors: amounts falling due after more than one year	3	(116,040)	(131,637)
Provisions for liabilities		(1,945)	0
Total net assets (liabilities)		<u>224,293</u>	<u>153,662</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		223,293	152,662
Shareholders funds		<u>224,293</u>	<u>153,662</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

A S Smith, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

Turnover

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

Stocks

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office buildings	3% on cost
Plant and machinery	0% at varying rates on cost
Fixtures and fittings	20% on cost
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		443,533
Additions	-	<u>13,700</u>
At 31 March 2012	-	<u>457,233</u>
Depreciation		
At 01 April 2011		170,556
Charge for year	-	<u>8,790</u>
At 31 March 2012	-	<u>179,346</u>
Net Book Value		
At 31 March 2012		277,887
At 31 March 2011	-	<u>272,977</u>

3 **Creditors**

2012	2011
£	£

Instalment debts falling due after 5 years	26,407	43,383
Secured Debts	131,131	146,996

4 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000