

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

C Trak Limited

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for the Year Ended 31 March 2013

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C Trak Limited

Company Information
for the Year Ended 31 March 2013

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
15 Bridge Street
Leighton Buzzard
Bedfordshire
LU7 1AH

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		272,746		277,887
CURRENT ASSETS					
Stocks		13,000		18,500	
Debtors		97,005		137,775	
Cash at bank		80,131		69,865	
		<u>190,136</u>		<u>226,140</u>	
CREDITORS					
Amounts falling due within one year	3	<u>133,886</u>		<u>161,749</u>	
NET CURRENT ASSETS			<u>56,250</u>		<u>64,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			328,996		342,278
CREDITORS					
Amounts falling due after more than one year	3		(99,260)		(116,040)
PROVISIONS FOR LIABILITIES			<u>(2,455)</u>		<u>(1,945)</u>
NET ASSETS			<u>227,281</u>		<u>224,293</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>226,281</u>		<u>223,293</u>
SHAREHOLDERS' FUNDS			<u>227,281</u>		<u>224,293</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 March 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 December 2013 and were signed on its behalf by:

A S Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

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 2012	457,233
Additions	4,410
At 31 March 2013	<u>461,643</u>
DEPRECIATION	
At 1 April 2012	179,346
Charge for year	9,551
At 31 March 2013	<u>188,897</u>
NET BOOK VALUE	
At 31 March 2013	<u>272,746</u>
At 31 March 2012	<u>277,887</u>

3. **CREDITORS**

Creditors include an amount of £ 114,686 (31.3.12 - £ 131,131) for which security has been given.

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

	31.3.13 £	31.3.12 £
Repayable by instalments	<u>8,084</u>	<u>26,407</u>

C Trak Limited (Registered number: 01540407)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.