

Company Registration number 3213402 (England and Wales)

ARBORTRACK SYSTEMS LIMITED

Abbreviated Accounts

For the year ended 30 June 2010



ARBORTRACK SYSTEMS LIMITED

Financial statements for the year ended 30 June 2010

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ARBORTRACK SYSTEMS LIMITED

Abbreviated balance sheet as at 30 June 2010

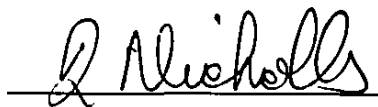
	<u>Notes</u>	<u>2010</u> £	<u>2009</u> £
Fixed assets			
Tangible assets	2	15,294	16,840
Current assets			
Debtors		24,145	37,119
Cash at bank and in hand		8,396	10,863
		<u>32,541</u>	<u>47,982</u>
Creditors amounts falling due within one year		<u>(45,402)</u>	<u>(47,576)</u>
Net current (liabilities)/2009 assets		<u>(12,861)</u>	<u>406</u>
Total assets less current liabilities		<u>2,433</u>	<u>17,246</u>
Provision for liabilities		<u>(1,330)</u>	<u>(1,330)</u>
		<u>1,103</u>	<u>15,916</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,101	15,914
Shareholders' funds		<u>1,103</u>	<u>15,916</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 7 October 2010 and signed on its behalf



Mr Q Nicholls - Director

Company Registration No: 3213402 (England and Wales)

The notes on pages 2 to 3 form part of these financial statements

ARBORTRACK SYSTEMS LIMITED

Notes to the abbreviated accounts for the year ended 30 June 2010

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

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

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Motor vehicles	25% on reducing balance
Equipment, fixtures and fittings	25% on reducing balance
Plant and machinery	25% on reducing balance

d) Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRS19, deferred tax is not recognised on revaluation gains. Deferred tax is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences will reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Fixed assets

	<i>Tangible fixed assets</i> £
Cost:	
At 1 July 2009	61,340
Additions	3,117
At 30 June 2010	64,457
Depreciation	
At 1 July 2009	44,500
Provision for the year	4,663
At 30 June 2010	49,163
Net book value:	
At 30 June 2010	15,294
At 30 June 2009	16,840

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Notes to the abbreviated accounts for the year ended 30 June 2010 (continued)

3 Called-up share capital

	<u>2010</u> £	<u>2009</u> £
<i>Authorised</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
<i>Allotted, called up and fully paid</i>		
<i>Equity shares</i>		
<i>Non-equity shares:</i>		
Class A shares of £1 each	<u>2</u>	<u>2</u>

4 Controlling party

The company is controlled by the director who is the sole shareholder