

Registered Number 03213402

ARBORTRACK SYSTEMS LIMITED

Abbreviated Accounts

30 June 2011

ARBORTRACK SYSTEMS LIMITED

Registered Number 03213402

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	11,874	15,294
Total fixed assets		11,874	15,294
Current assets			
Debtors		11,903	24,145
Cash at bank and in hand		18,812	8,396
Total current assets		30,715	32,541
Creditors: amounts falling due within one year		(37,601)	(45,402)
Net current assets		(6,886)	(12,861)
Total assets less current liabilities		4,988	2,433
Provisions for liabilities and charges		(1,330)	(1,330)
Total net Assets (liabilities)		3,658	1,103
Capital and reserves			
Called up share capital		2	2
Profit and loss account		3,656	1,101
Shareholders funds		3,658	1,103

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 21 November 2011

And signed on their behalf by:

Mr Q Nicholls, 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 30 June 2011

1 Accounting policies

The financial statements are prepared on the historical 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 as it qualifies as a small company.

Turnover

Turnover represents net invoices sales of goods and services, excluding Value Added Tax.

Depreciation

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

Motor Vehicles	25.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 June 2010	64,457
additions	511
disposals	
revaluations	
transfers	
At 30 June 2011	<u>64,968</u>
Depreciation	
At 30 June 2010	49,163
Charge for year	3,931
on disposals	
At 30 June 2011	<u>53,094</u>
Net Book Value	
At 30 June 2010	15,294
At 30 June 2011	<u>11,874</u>

3 Transactions with directors

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