

Registered Number 03213402

ARBORTRACK SYSTEMS LIMITED

Abbreviated Accounts

30 June 2014

Abbreviated Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	22,356	24,874
		<u>22,356</u>	<u>24,874</u>
Current assets			
Debtors		32,949	15,077
Cash at bank and in hand		31,164	1,591
		<u>64,113</u>	<u>16,668</u>
Creditors: amounts falling due within one year		<u>(72,769)</u>	<u>(39,836)</u>
Net current assets (liabilities)		<u>(8,656)</u>	<u>(23,168)</u>
Total assets less current liabilities		<u>13,700</u>	<u>1,706</u>
Provisions for liabilities		<u>(1,632)</u>	<u>(1,632)</u>
Total net assets (liabilities)		<u>12,068</u>	<u>74</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		12,066	72
Shareholders' funds		<u>12,068</u>	<u>74</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 March 2015

And signed on their behalf by:
Mr Q Nicholls, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Tangible assets depreciation policy

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 a reducing balance basis

Equipment, fixtures and fittings 25% on a reducing balance basis

Plant and Machinery 25% on a reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	85,601
Additions	4,382
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	<u>89,983</u>
Depreciation	
At 1 July 2013	60,727
Charge for the year	6,900
On disposals	-
At 30 June 2014	<u>67,627</u>
Net book values	
At 30 June 2014	<u><u>22,356</u></u>
At 30 June 2013	<u><u>24,874</u></u>

3 Called Up Share Capital

The company is controlled by the director together with related parties.

During the year the company paid a dividend of £60,000 (2013: £11,000) which was split equally between the directors Q Nicholls and C Nicholls. The directors have provided finance to the company during the year and the amount due to them at the 30th June 2014 was £1,749 (2013: £10,069).

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