

Registered Number 03213402

ARBORTRACK SYSTEMS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	14,718	17,989
		<u>14,718</u>	<u>17,989</u>
Current assets			
Debtors		15,682	10,292
Cash at bank and in hand		19,692	13,865
		<u>35,374</u>	<u>24,157</u>
Creditors: amounts falling due within one year		(44,606)	(40,742)
Net current assets (liabilities)		<u>(9,232)</u>	<u>(16,585)</u>
Total assets less current liabilities		<u>5,486</u>	<u>1,404</u>
Provisions for liabilities		(1,632)	(1,632)
Total net assets (liabilities)		<u>3,854</u>	<u>(228)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		3,852	(230)
Shareholders' funds		<u>3,854</u>	<u>(228)</u>

- For the year ending 30 June 2016 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 12 January 2017

And signed on their behalf by:

Mr Q Nicholls, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**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 January 2015). 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:

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

Motor Vehicles 25% on a reducing balance basis

Plant and Machinery 25% on a reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	91,283
Additions	1,446
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>92,729</u>
Depreciation	
At 1 July 2015	73,294
Charge for the year	4,717
On disposals	-
At 30 June 2016	<u>78,011</u>
Net book values	
At 30 June 2016	<u>14,718</u>
At 30 June 2015	<u>17,989</u>

3 Called Up Share Capital

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

In the year the company paid dividends of £22,500 (2015: £19,750) to Q Nicholls and £22,500

(2015: £19,750) to C Nicholls

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