

Abbreviated Accounts for the Year Ended 31 December 2011
for
Trackelite Limited

WEDNESDAY



A1DXL8QX

A05

25/07/2012

#394

COMPANIES HOUSE

Trackelite Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Trackelite Limited
Company Information
for the Year Ended 31 December 2011

DIRECTOR: M Sanderson

SECRETARY: GC Company Services Ltd

REGISTERED OFFICE: 4 Reading Road
Pangbourne
Reading
Berkshire
RG8 7LY

REGISTERED NUMBER: 04328607

ACCOUNTANTS: Geoffrey Cole & Co
Chartered Accountants
4 Reading Road
Pangbourne
Reading
Berkshire
RG8 7LY

Trackelite Limited

**Abbreviated Balance Sheet
31 December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	105,385	105,385
CREDITORS			
Amounts falling due within one year		<u>208,373</u>	<u>470</u>
NET CURRENT LIABILITIES		<u>(208,373)</u>	<u>(470)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(102,988)</u>	<u>104,915</u>
CREDITORS			
Amounts falling due after more than one year		<u>32,000</u>	<u>239,433</u>
NET LIABILITIES		<u>(134,988)</u>	<u>(134,518)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100,000	100,000
Profit and loss account		<u>(234,988)</u>	<u>(234,518)</u>
SHAREHOLDERS' FUNDS		<u>(134,988)</u>	<u>(134,518)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 director on

20 09 2012 and were signed by



M Sanderson - Director

The notes form part of these abbreviated accounts

Trackelite Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

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)

The accounts have been prepared on a going concern basis as in the opinion of the director the major creditors of the company will not demand payment of their debts in the foreseeable future

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Fixed asset investments

Fixed asset investments are stated at cost less any write down required for impairments

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011	
and 31 December 2011	<u>105,385</u>
NET BOOK VALUE	
At 31 December 2011	<u>105,385</u>
At 31 December 2010	<u>105,385</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Chiswell Finance Limited

Nature of business Providers of finance

Class of shares	% holding	2011 £	2010 £
Ordinary	100.00		
Aggregate capital and reserves		<u>211,357</u>	<u>189,489</u>
Profit for the year		<u>21,867</u>	<u>4,364</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2011 £	2010 £
100,000 Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Trackelite Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011**

4 RELATED PARTY DISCLOSURES

The following balances were outstanding at 31 December 2011

The company owed Chiswell Finance Limited £207,903 (2010 £207,433)

The company owed Golden Pond NV, its ultimate parent company, £32,000 (2010 £32,000)

5 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is PG Nominees Limited, a company incorporated in Guernsey