REGISTERED NUMBER: 04328607 (England and Wales)

# Abbreviated Accounts for the Year Ended 31 December 2014

for

# Trackelite Limited

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**Trackelite Limited**

**Company Information**
**for the Year Ended 31 December 2014**

| | |
|---|---|
| **DIRECTOR:** | M Sanderson |
| **REGISTERED OFFICE:** | 4 Reading Road<br>Pangbourne<br>Reading<br>Berkshire<br>RG8 7LY |
| **REGISTERED NUMBER:** | 04328607 (England and Wales) |
| **ACCOUNTANTS:** | Geoffrey Cole & Co<br>Chartered Accountants<br>4 Reading Road<br>Pangbourne<br>Reading<br>Berkshire<br>RG8 7LY |

## Abbreviated Balance Sheet
## 31 December 2014

| | Notes | 2014 £ | 2013 £ |
|---|---|---|---|
| **CREDITORS** | | | |
| Amounts falling due within one year | | **2,166** | 1,612 |
| **NET CURRENT LIABILITIES** | | **(2,166)** | (1,612) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **(2,166)** | (1,612) |
| **CREDITORS** | | | |
| Amounts falling due after more than one year | | **32,000** | 32,000 |
| **NET LIABILITIES** | | **(34,166)** | (33,612) |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | **295,000** | 295,000 |
| Profit and loss account | | **(329,166)** | (328,612) |
| **SHAREHOLDERS' FUNDS** | | **(34,166)** | (33,612) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 1 May 2015 and were signed by:

M Sanderson - Director

The notes form part of these abbreviated accounts

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

### 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 2014 and 31 December 2014 | **300,385** |
| **PROVISIONS** | |
| At 1 January 2014 and 31 December 2014 | **300,385** |
| **NET BOOK VALUE** | |
| At 31 December 2014 | - |
| At 31 December 2013 | - |

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 |
|---|---|
| Ordinary | 100.00 |

| | **2014** | 2013 |
|---|---|---|
| | **£** | £ |
| Aggregate capital and reserves | **(88,893)** | (65,344) |
| Loss for the year | **(23,550)** | (281,389) |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2014** | 2013 |
|---|---|---|---|---|
| | | | **£** | £ |
| 295,000 | Ordinary | £1 | **295,000** | 295,000 |



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## 4. ULTIMATE CONTROLLING PARTY

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

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 1072 of the Companies Act 2006.