

Registered Number 05048639

TRACEY PROPERTY SERVICES LIMITED

Abbreviated Accounts

28 February 2011

TRACEY PROPERTY SERVICES LIMITED

Registered Number 05048639

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	178,000	178,000
Total fixed assets		178,000	178,000
Current assets			
Cash at bank and in hand		1,093	2,376
Total current assets		1,093	2,376
Creditors: amounts falling due within one year	3	(184,049)	(183,451)
Net current assets		(182,956)	(181,075)
Total assets less current liabilities		<u>(4,956)</u>	<u>(3,075)</u>
Total net Assets (liabilities)		(4,956)	(3,075)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(4,958)</u>	<u>(3,077)</u>
Shareholders funds		<u>(4,956)</u>	<u>(3,075)</u>

- a. For the year ending 28 February 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 11 November 2011

And signed on their behalf by:

Paul Tracey, 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 28

February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

11532

Depreciation

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

Land and Buildings 0.00%

2 **Tangible fixed assets**

Cost	£
At 28 February 2010	178,000
additions	0
disposals	0
revaluations	0
transfers	0
At 28 February 2011	<u>178,000</u>

Depreciation

At 28 February 2010

Charge for year

on disposals

At 28 February 2011

Net Book Value

At 28 February 2010 178,000

At 28 February 2011 178,0003 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Other creditors	<u>184,049</u>	<u>183,451</u>
	184,049	183,451