

Registered Number 05048639

TRACEY PROPERTY SERVICES LIMITED

Abbreviated Accounts

28 February 2012

Registered Number 05048639

	Notes	2012	2011
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	178,000	178,000
Total fixed assets		178,000	178,000
Current assets			
Cash at bank and in hand		276	1,093
Total current assets		276	1,093
Creditors: amounts falling due within one year	3	(185,190)	(184,049)
Net current assets		(184,914)	(182,956)
Total assets less current liabilities		<u>(6,914)</u>	<u>(4,956)</u>
Total net Assets (liabilities)		(6,914)	(4,956)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>(6,916)</u>	<u>(4,958)</u>
Shareholders funds		(6,914)	(4,956)

- a. For the year ending 28 February 2012 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 24 November 2012

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 2012

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

The total income of the company has been derived from its principal activity wholly undertaken in the uk

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 2011	178,000
additions	0
disposals	0
revaluations	0
transfers	0
At 28 February 2012	<u>178,000</u>

Depreciation	
At 28 February 2011	0
Charge for year	0
on disposals	0
At 28 February 2012	<u>0</u>

Net Book Value	
At 28 February 2011	178,000
At 28 February 2012	<u>178,000</u>

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	<u>185,190</u>	<u>184,049</u>
	185,190	184,049

3 **N/A**

N/A