RIGHT-TRAK LIMITED

Company Registration Number:
05817321 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

RIGHT-TRAK LIMITED

Company Information
for the Period Ended 31st March 2011

Director:	Glynis Spriddell
Company secretary:	Glynis Spriddell
Registered office:	117 Brighton Grove Fenham Newcastle Upon Tyne Tyne And Wear NE4 5NT GB-ENG
Company Registration Number:	05817321 (England and Wales)

RIGHT-TRAK LIMITED

Abbreviated Balance sheet
As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	**22,784**	32,899
Total fixed assets:		**22,784**	32,899
Current assets			
Debtors:	7	**101,571**	198,679
Cash at bank and in hand:		**100,665**	54,304
Total current assets:		**202,236**	252,983
Creditors			
Creditors: amounts falling due within one year	8	**155,557**	229,692
Net current assets (liabilities):		**46,679**	23,291
Total assets less current liabilities:		**69,463**	56,190
Total net assets (liabilities):		**69,463**	56,190

The notes form part of these financial statements

RIGHT-TRAK LIMITED

Abbreviated Balance sheet
As at 31st March 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	**1,100**	1,000
Profit and Loss account:		**68,363**	55,190
Total shareholders funds:		**69,463**	56,190

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Glynis Spriddell
Status: Director

The notes form part of these financial statements

RIGHT-TRAK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and machinery - 20% Fixtures, fittings and equipment - 33%

Other accounting policies

Leasing Rentals payable under operating leases are charged against income on a straight line basis over the term of the lease.

RIGHT-TRAK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Tangible assets

	Total
Cost	**£**
At 01st April 2010:	45,409
Additions:	1,524
At 31st March 2011:	46,933
Depreciation	
At 01st April 2010:	12,510
Charge for year:	11,639
At 31st March 2011:	24,149
Net book value	
At 31st March 2011:	22,784
At 31st March 2010:	32,899

RIGHT-TRAK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Debtors

	2011 £	2010 £
Trade debtors:	67,981	127,582
Other debtors:	33,590	71,097
Total:	**101,571**	**198,679**

RIGHT-TRAK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	15,353	7,061
Taxation and social security:	39,951	51,009
Accruals and deferred income:	56,428	111,500
Other creditors:	43,825	60,122
Total:	**155,557**	**229,692**

RIGHT-TRAK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

10. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,100	1.00	**1,100**
Total share capital:			**1,100**

During the year 100 "A" Ordinary shares of £1 each were issued, allotted and fully paid for cash at par.

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.