RIGHT-TRAK LIMITED

Company Registration Number:
05817321 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

RIGHT-TRAK LIMITED

Company Information
for the Period Ended 31st March 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	**36,297**	22,784
Total fixed assets:		**36,297**	22,784
Current assets			
Debtors:	6	**95,771**	101,571
Cash at bank and in hand:		**122,322**	100,665
Total current assets:		**218,093**	202,236
Creditors			
Creditors: amounts falling due within one year	7	**129,759**	155,557
Net current assets (liabilities):		**88,334**	46,679
Total assets less current liabilities:		**124,631**	69,463
Total net assets (liabilities):		**124,631**	69,463

The notes form part of these financial statements

RIGHT-TRAK LIMITED

Abbreviated Balance sheet
As at 31st March 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	**1,100**	1,100
Profit and Loss account:		**123,531**	68,363
Total shareholders funds:		**124,631**	69,463

For the year ending 31 March 2012 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 24 May 2012

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 2012

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 cash flow statement because it is a small company.

Turnover policy

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK. 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 2012

5. Tangible assets

	Total
Cost	**£**
At 01st April 2011:	46,933
Additions:	28,551
At 31st March 2012:	75,484
Depreciation	
At 01st April 2011:	24,149
Charge for year:	15,038
At 31st March 2012:	39,187
Net book value	
At 31st March 2012:	36,297
At 31st March 2011:	22,784

RIGHT-TRAK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Debtors

	2012 £	2011 £
Trade debtors:	77,668	67,981
Other debtors:	18,103	33,590
Total:	**95,771**	**101,571**

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

7. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	3,108	15,353
Taxation and social security:	52,689	39,951
Accruals and deferred income:	25,688	56,428
Other creditors:	48,274	43,825
Total:	**129,759**	**155,557**

RIGHT-TRAK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

8. Called up share capital

Allotted, called up and paid

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

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,100	1.00	**1,100**
Total share capital:			**1,100**

Ordinary Share holding consists of 1,000 Ordinary shares of £1 each and 100 "A" Ordinary shares of £1 each.

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.