

COMPANY REGISTRATION NUMBER 07664591

TRACKOUT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 10th JUNE 2011 TO
31st AUGUST 2012

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COMPANIES HOUSE

BREBNERS
Chartered Accountants
The Quadrangle
180 Wardour Street
London
W1F 8LB

TRACKOUT LIMITED
FINANCIAL STATEMENTS

PERIOD FROM 10th JUNE 2011 TO 31st AUGUST 2012

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TRACKOUT LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The director	S J Tuck
Registered office	The Quadrangle 2nd Floor 180 Wardour Street London W1F 8FY
Accountants	Brebners Chartered Accountants The Quadrangle 180 Wardour Street London W1F 8LB

TRACKOUT LIMITED
THE DIRECTOR'S REPORT
PERIOD FROM 10th JUNE 2011 TO 31st AUGUST 2012

The director has pleasure in presenting his report and the unaudited financial statements of the company for the period from 10th June 2011 to 31st August 2012

INCORPORATION

The company was incorporated on 10th June 2011

PRINCIPAL ACTIVITIES

The company did not trade at any time during the period and is not expected to trade in the forthcoming year

DIRECTOR

The director who served the company during the period was as follows

S J Tuck (Appointed 10th June 2011)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by



S J Tuck

Director

Approved by the director on 07/11/12

TRACKOUT LIMITED**BALANCE SHEET****31st AUGUST 2012**

	Note	31 Aug 12 £
CURRENT ASSETS		
Debtors	3	1
TOTAL ASSETS		<u>1</u>
CAPITAL AND RESERVES		
Called-up equity share capital	5	1
SHAREHOLDERS' FUNDS		<u>1</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 07/11/12

S J Tuck

Director

Company Registration Number 07664591

The notes on pages 4 to 5 form part of these financial statements.

TRACKOUT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 10th JUNE 2011 TO 31st AUGUST 2012

1 ACCOUNTING POLICIES**Basis of accounting**

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)

Basis of preparation

The company currently has net assets and is non-trading

After making enquiries, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, the director continues to adopt the going concern basis in preparing the financial statements

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 PROFIT AND LOSS ACCOUNT

The company did not trade during the period and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared

3 DEBTORS

	31 Aug 12
	£
Other debtors	<u>1</u>

4 RELATED PARTY TRANSACTIONS**Transactions**

Included within 'Other debtors' is an amount of £1 due from S J Tuck, director, that was advanced during the period. No interest was charged on this balance during the period and no set repayment terms are in place

Control

Control and ultimate control of the company rests with S J Tuck, director

TRACKOUT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD FROM 10th JUNE 2011 TO 31st AUGUST 2012

5 SHARE CAPITAL

Allotted, called up and fully paid

	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

Upon incorporation 1 Ordinary share of £1 was issued at par