

Registered Number SC333301

SUPATRACKS LIMITED

Abbreviated Accounts

31 March 2012

SUPATRACKS LIMITED

Registered Number SC333301

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	3,244	4,326
Total fixed assets		3,244	4,326
Current assets			
Stocks		28,930	53,900
Debtors		1,314	631
Cash at bank and in hand		29,892	17,574
Total current assets		60,136	72,105
Creditors: amounts falling due within one year		(96,826)	(117,211)
Net current assets		(36,690)	(45,106)
Total assets less current liabilities		<u>(33,446)</u>	<u>(40,780)</u>
Total net Assets (liabilities)		(33,446)	(40,780)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(33,546)</u>	<u>(40,880)</u>
Shareholders funds		<u>(33,446)</u>	<u>(40,780)</u>

- a. For the year ending 31 March 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 08 November 2012

And signed on their behalf by:

Christopher Hardy, 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 31 March 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

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	11,741
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>11,741</u>
Depreciation	
At 31 March 2011	7,415
Charge for year	1,082
on disposals	
At 31 March 2012	<u>8,497</u>
Net Book Value	
At 31 March 2011	4,326
At 31 March 2012	<u>3,244</u>

3 Related party disclosures

Included in other creditors is an interest free loan of £47,374 (2010 - £42,567) from Applied Access Associates, a business controlled by the director. There are no fixed repayment terms for these loans.

4 Other information

Included in other creditors is an interest free loan of £47,374 (2010 - £42,567) from Applied Access Associates, a business controlled by the director. There are no fixed repayment terms for these loans. At the year end the director had provided the company with an interest free loan of £45,381 (2010 - £67,033).

5 Debtors

2012 2011 Trade debtors £1,314 £631

6 Trade Creditors

2012 2011 Trade creditors £3,100 £3,144 Other creditors 48,345 47,034 Director's account 45,381 67,033

7 Share capital

2012 2011 Authorised & allotted 100 Ordinary £1 £100 £100