

Abbreviated Unaudited Accounts for the Year Ended 5 April 2013

for

ABTRACKED SOLUTIONS LIMITED

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Accounts
for the Year Ended 5 April
2013

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ABSTRACKED SOLUTIONS LIMITED

**Company
Information
for the Year Ended 5 April
2013**

DIRECTOR: P W Abbott

SECRETARY: S Burgess

REGISTERED OFFICE: 120 Birches Lane
South Wingfield
Alfreton
Derbyshire
DE55 7LZ

REGISTERED NUMBER: 06256335 (England and Wales)

ACCOUNTANTS: S Burgess & Co Ltd
11 Slayleigh Avenue
Sheffield
South Yorkshire
S10 3RA

Abbreviated Balance
Sheet
5 April
2013

	Notes	5.4.13 £	£	5.4.12 £	£
FIXED ASSETS					
Tangible assets	2		9,858		11,861
CURRENT ASSETS					
Debtors		10,722		6,486	
Cash at bank		85,076		42,173	
		<u>95,798</u>		<u>48,659</u>	
CREDITORS					
Amounts falling due within one year		<u>32,585</u>		<u>18,507</u>	
NET CURRENT ASSETS			<u>63,213</u>		<u>30,152</u>
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES			73,071		42,013
CREDITORS					
Amounts falling due after more than one year			-		(2,574)
PROVISIONS FOR LIABILITIES			<u>(1,972)</u>		<u>(2,372)</u>
NET ASSETS			<u><u>71,099</u></u>		<u><u>37,067</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>71,098</u>		<u>37,066</u>
SHAREHOLDERS' FUNDS			<u><u>71,099</u></u>		<u><u>37,067</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386
- (a) and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet -
continued
5 April
2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 July 2013 and were signed by:

P W Abbott - Director

Notes to the Abbreviated
Accounts
for the Year Ended 5 April
2013

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents the net invoiced value of health and safety support, training, and technical authoring services, excluding value added tax. Turnover is recognised in accordance with the contract terms and by reference to the valuation of time spent.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Work in progress

Income on work in progress contracts is recognised by reference to the valuation of the time spent on each contract, at the year end.

Profit on work in progress contracts is recognised when the outcome of the contracts can be assessed with reasonable certainty, and is that amount which is estimated to reflect fairly the profit arising up to the year end. Profit on work in progress contracts is reflected in the profit and loss account as the difference between the reported turnover, and the related costs.

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Notes to the Abbreviated Accounts -
continued
for the Year Ended 5 April
2013

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 6 April 2012	16,420
Additions	<u>1,182</u>
At 5 April 2013	<u>17,602</u>

DEPRECIATION

At 6 April 2012	4,559
Charge for year	<u>3,185</u>
At 5 April 2013	<u>7,744</u>

NET BOOK VALUE

At 5 April 2013	<u>9,858</u>
At 5 April 2012	<u><u>11,861</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.13 £	5.4.12 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

4. CONTROL RELATIONSHIPS

The company is under the sole control of the director, Mr P W Abbott.