

# **TIME TRACER LIMITED**

**Company Registration Number:  
03680526 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2024**

## **Period of accounts**

**Start date: 01 October 2023**

**End date: 30 September 2024**

# TIME TRACER LIMITED

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# TIME TRACER LIMITED

## Company Information

for the Period Ended 30 September 2024

**Director:**

E J A Olima

**Secretary:**

L G Y Olima

**Registered office:**

19  
Colonels Walk  
The Ridgeway  
Enfield  
Middlesex  
England  
EN2 8HN

**Company Registration Number:**

03680526 (England and Wales)

# TIME TRACER LIMITED

## Directors' Report Period Ended 30 September 2024

The directors present their report with the financial statements of the company for the period ended 30 September 2024

### Principal Activities

The principal activities of the company are game software development, accounting information models and publishing and distributing accountancy books.

### Directors

**The directors shown below have held office during the whole of the period from 01 October 2023 to 30 September 2024**

E J A Olima

### Secretary

L G Y Olima

**This report was approved by the board of directors on 29 June 2025**

**And Signed On Behalf Of The Board By:**

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Name: E J A Olima

Status: Director

# TIME TRACER LIMITED

## Balance sheet

As at 30 September 2024

	<i>Notes</i>	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
<b>Fixed assets</b>			
Intangible assets:	4	545	616
Tangible assets:	5	232	311
<b>Total fixed assets:</b>		<u>777</u>	<u>927</u>
<b>Current assets</b>			
Stocks:		25	25
Debtors:		350	257
Cash at bank and in hand:		98	189
<b>Total current assets:</b>		<u>473</u>	<u>471</u>
Creditors: amounts falling due within one year:		( 31,987 )	( 26,767 )
<b>Net current assets (liabilities):</b>		<u>( 31,514 )</u>	<u>( 26,296 )</u>
Total assets less current liabilities:		( 30,737 )	( 25,369 )
<b>Total net assets (liabilities):</b>		<u>( 30,737 )</u>	<u>( 25,369 )</u>

The notes form part of these financial statements

# TIME TRACER LIMITED

## Balance sheet continued

As at 30 September 2024

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	<i>Notes</i>	<i>2024</i> <i>£</i>	<i>2023</i> <i>£</i>
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<b>Capital and reserves</b>		
Called up share capital:	<b>100</b>	100
Profit and loss account:	<b>( 30,837 )</b>	( 25,469 )
<b>Shareholders funds:</b>	<b>( 30,737 )</b>	( 25,369 )

For the year ending 30 September 2024 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 June 2025**  
**And Signed On Behalf Of The Board By:**

Name: E J A Olima  
Status: Director

The notes form part of these financial statements

# TIME TRACER LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2024

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# TIME TRACER LIMITED

## Notes to the Financial Statements

for the Period Ended 30 September 2024

### 2. Employees

	<i><b>2024</b></i>	<i><b>2023</b></i>
Average number of employees during the period	<b>0</b>	0



# **TIME TRACER LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2024**

### **3. Off balance sheet disclosure**

No



# TIME TRACER LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2024

### 4. Intangible assets

	Total
<b>Cost</b>	£
At 01 October 2023	1,420
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2024	<b>1,420</b>
<b>Amortisation</b>	
Amortisation at 01 October 2023	804
Charge for year	71
On disposals	-
Other adjustments	-
Amortisation at 30 September 2024	<b>875</b>
<b>Net book value</b>	
Net book value at 30 September 2024	<b>545</b>
Net book value at 30 September 2023	<b>616</b>

# TIME TRACER LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2024

### 5. Tangible Assets

<b>Cost</b>	£
At 01 October 2023	6,400
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2024	<b>6,400</b>
<b>Depreciation</b>	
At 01 October 2023	6,089
Charge for year	79
On disposals	-
Other adjustments	-
At 30 September 2024	<b>6,168</b>
<b>Net book value</b>	
At 30 September 2024	<b>232</b>
At 30 September 2023	<b>311</b>