

Tracker Systems Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 May 2017

Power Accountax Limited
Chartered Accountants
8c High Street
Southampton
Hampshire
SO14 2DH

Tracker Systems Limited

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Tracker Systems Limited

Company Information

Director	Mr Shaun Darryll Baldwin
Company secretary	Power Secretaries Ltd Mrs Elizabeth Joanne Baldwin
Registered office	8C High Street Southampton Hampshire SO14 2DH
Accountants	Power Accountax Limited Chartered Accountants 8c High Street Southampton Hampshire SO14 2DH

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Tracker Systems Limited
for the Year Ended 31 May 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tracker Systems Limited for the year ended 31 May 2017 as set out on pages [3](#) to [4](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Tracker Systems Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Tracker Systems Limited and state those matters that we have agreed to state to the Board of Directors of Tracker Systems Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tracker Systems Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tracker Systems Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tracker Systems Limited. You consider that Tracker Systems Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tracker Systems Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Power Accountax Limited
Chartered Accountants
8c High Street
Southampton
Hampshire
SO14 2DH

15 February 2016

Tracker Systems Limited

(Registration number: 02966712)

Balance Sheet as at 31 May 2017

	2017 £	2016 £
Fixed assets	96	128
Current assets	21,752	17,311
Creditors: Amounts falling due within one year	(15,212)	(17,337)
Net current assets/(liabilities)	6,540	(26)
	6,636	102
Capital and reserves	6,636	102

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:

8C High Street
Southampton
Hampshire
SO14 2DH
England

The principal place of business is:

98 Saxon Way
Bradley Stoke north
Bristol
BS32 9AS

These financial statements were authorised for issue by the director on 15 February 2016.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

During the year company made following related party transactions:

Elizabeth Baldwin
(Shareholder)

At the balance sheet date amount due from Elizabeth Baldwin was £8044 in 2017 (2016 - £8044).

Transactions with directors

	At 1 June 2016 £	Advances to directors £	At 31 May 2017 £
2017			

Mr Shaun Darryll Baldwin

Advances to director	4,691	41	4,732

Tracker Systems Limited

(Registration number: 02966712)

Balance Sheet as at 31 May 2017

	At 1 June 2015 £	Advances to directors £	At 31 May 2016 £
2016			
Mr Shaun Darryll Baldwin			
Advances to director	2,390	2,301	4,691

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 15 February 2016

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Mr Shaun Darryll Baldwin
Director