

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Track Analysis Systems Limited

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for the Year Ended 31 March 2013

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Track Analysis Systems Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

A P Fewes
D L Henshaw
G R Moss

SECRETARY:

D L Henshaw

REGISTERED OFFICE:

Napier House
Meadow Grove
Shirehampton
Bristol
BS11 9PJ

REGISTERED NUMBER:

01771626

ACCOUNTANTS:

Alanbrookes Ltd
4A High Street
Wroughton
Bristol
BS40 5QA

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		375,362		380,647
CURRENT ASSETS					
Stocks		10,835		7,995	
Debtors		159,555		95,464	
Cash in hand		18,119		158,379	
		<u>188,509</u>		<u>261,838</u>	
CREDITORS					
Amounts falling due within one year		<u>72,743</u>		<u>98,267</u>	
NET CURRENT ASSETS			<u>115,766</u>		<u>163,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			491,128		544,218
CREDITORS					
Amounts falling due after more than one year			<u>157,857</u>		<u>185,846</u>
NET ASSETS			<u>333,271</u>		<u>358,372</u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Capital redemption reserve			30		30
Profit and loss account			<u>333,229</u>		<u>358,330</u>
SHAREHOLDERS' FUNDS			<u>333,271</u>		<u>358,372</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Track Analysis Systems Limited (Registered number: 01771626)

Abbreviated Balance Sheet - continued
31 March 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 Board of Directors on 16 December 2013 and were signed on its behalf by:

A P Fews - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	409,430
DEPRECIATION	
At 1 April 2012	28,783
Charge for year	5,285
At 31 March 2013	34,068
NET BOOK VALUE	
At 31 March 2013	375,362
At 31 March 2012	380,647

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
12	Ordinary	£1	12	12

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Track Analysis Systems Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Track Analysis Systems Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of Track Analysis Systems Limited, as a body, in accordance with the terms of our engagement letter dated 30 November 2003. Our work has been undertaken solely to prepare for your approval the financial statements of Track Analysis Systems Limited and state those matters that we have agreed to state to the Board of Directors of Track Analysis Systems Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Track Analysis Systems Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Track Analysis Systems Limited. You consider that Track Analysis 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 financial statements of Track Analysis 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 financial statements.

Alanbrookes Ltd
4A High Street
Wroughton
Bristol
BS40 5QA

Date:

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 1072 of the Companies Act 2006.