

Registered Number 02995039

SPRAY-TRAC SYSTEMS LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	31,822	41,456
		<u>31,822</u>	<u>41,456</u>
Current assets			
Stocks		311,749	359,774
Debtors		94,495	66,555
Cash at bank and in hand		7,030	77
		<u>413,274</u>	<u>426,406</u>
Creditors: amounts falling due within one year		(188,580)	(208,883)
Net current assets (liabilities)		<u>224,694</u>	<u>217,523</u>
Total assets less current liabilities		<u>256,516</u>	<u>258,979</u>
Creditors: amounts falling due after more than one year		(55,000)	(55,000)
Provisions for liabilities		(5,456)	(7,343)
Total net assets (liabilities)		<u>196,060</u>	<u>196,636</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		195,960	196,536
Shareholders' funds		<u>196,060</u>	<u>196,636</u>

- For the year ending 30 November 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 August 2015

And signed on their behalf by:

M G ALLAN, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 December 2013	6,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>6,500</u>
Amortisation	
At 1 December 2013	6,500
Charge for the year	-
On disposals	-
At 30 November 2014	<u>6,500</u>
Net book values	
At 30 November 2014	<u>0</u>
At 30 November 2013	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 December 2013	142,669
Additions	978
Disposals	-

Revaluations	-
Transfers	-
At 30 November 2014	<u>143,647</u>
Depreciation	
At 1 December 2013	101,213
Charge for the year	10,612
On disposals	-
At 30 November 2014	<u>111,825</u>
Net book values	
At 30 November 2014	<u>31,822</u>
At 30 November 2013	<u>41,456</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

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