

Registered Number: 06983966

England and Wales

TrackItAll Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 December 2012

TrackItAll Limited
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TrackItAll Limited
Accountants' Report
For the year ended 31 December 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Castle Accounting (Leicester) Ltd
228a Aylestone Lane
Wigston
Leicester
LE18 1BD

TrackItAll Limited
Abbreviated Balance Sheet
As at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	5	1,039	1,544
		1,039	1,544
Current assets			
Stocks		14,990	-
Debtors	6	29,964	-
Cash at bank and in hand		53,402	76,969
		98,356	76,969
Creditors: amounts falling due within one year	7	(19,750)	(6,852)
Net current assets		78,606	70,117
Total assets less current liabilities		79,645	71,661
Creditors: amounts falling due after more than one year	8	-	(5,216)
Net assets		79,645	66,445
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account		79,644	66,444
Shareholders funds		79,645	66,445

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr John Pragnell Director

TrackItAll Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

33 Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

TrackItAll Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 December 2012

5 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 January 2012	4,440
Additions	1,460
At 31 December 2012	5,900
Depreciation	
At 01 January 2012	2,896
Charge for year	1,965
At 31 December 2012	4,861
Net book values	
At 31 December 2012	1,039
At 31 December 2011	1,544

9 Share capital

	2012	2011
Allotted called up and fully paid	£	£
1 Class A shares of £1.00 each	1	1
	1	1

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.