

**REGISTERED NUMBER: 06256335 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 5 April 2014**

**for**

**ABTRACKED SOLUTIONS LIMITED**

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**for the Year Ended 5 April 2014**

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**ABSTRACKED SOLUTIONS LIMITED**

**Company Information**  
**for the Year Ended 5 April 2014**

**DIRECTOR:** P W Abbott

**SECRETARY:** S Burgess

**REGISTERED OFFICE:** 120 Birches Lane  
South Wingfield  
Alfreton  
Derbyshire  
DE55 7LZ

**REGISTERED NUMBER:** 06256335 (England and Wales)

**ACCOUNTANTS:** S Burgess & Co Ltd  
11 Slayleigh Avenue  
Sheffield  
South Yorkshire  
S10 3RA

**ABSTRACTED SOLUTIONS LIMITED (REGISTERED NUMBER: 06256335)**

**Abbreviated Balance Sheet**  
**5 April 2014**

	Notes	5.4.14 £	£	5.4.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,199		9,858
<b>CURRENT ASSETS</b>					
Debtors		65,215		10,722	
Cash at bank		<u>120,720</u>		<u>85,076</u>	
		185,935		95,798	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>57,172</u>		<u>32,585</u>	
<b>NET CURRENT ASSETS</b>			<u>128,763</u>		<u>63,213</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			136,962		73,071
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,640</u>		<u>1,972</u>
<b>NET ASSETS</b>			<u>135,322</u>		<u>71,099</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>135,321</u>		<u>71,098</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>135,322</u>		<u>71,099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**5 April 2014**

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 director on 19 December 2014 and were signed by:

P W Abbott - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 5 April 2014**

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 the net invoiced value of health and safety support, training, and technical authoring services, excluding value added tax. Turnover is recognised in accordance with the contract terms and by reference to the valuation of time spent.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Work in progress**

Income on work in progress contracts is recognised by reference to the valuation of the time spent on each contract, at the year end.

Profit on work in progress contracts is recognised when the outcome of the contracts can be assessed with reasonable certainty, and is that amount which is estimated to reflect fairly the profit arising up to the year end. Profit on work in progress contracts is reflected in the profit and loss account as the difference between the reported turnover, and the related costs.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 5 April 2014**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 6 April 2013	17,602
Additions	931
At 5 April 2014	<u>18,533</u>
<b>DEPRECIATION</b>	
At 6 April 2013	7,744
Charge for year	2,590
At 5 April 2014	<u>10,334</u>
<b>NET BOOK VALUE</b>	
At 5 April 2014	<u>8,199</u>
At 5 April 2013	<u>9,858</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.14 £	5.4.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4. CONTROL RELATIONSHIPS**

The company is under the sole control of the director, Mr P W Abbott.

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.