

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2012**  
**FOR**  
**TRACKWISE PRODUCTIONS LTD**

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19/10/2012

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COMPANIES HOUSE

**TRACKWISE PRODUCTIONS LTD**

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FOR THE YEAR ENDED 30 APRIL 2012**

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**TRACKWISE PRODUCTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2012**

**DIRECTOR:** A W G Edwards

**SECRETARY:** D R Powell

**REGISTERED OFFICE.** 9 High Street  
Woburn Sands  
Milton Keynes  
Buckinghamshire  
MK17 8RF

**REGISTERED NUMBER:** 02596971

**ACCOUNTANTS:** Camfield Chapman Lowe  
9 High Street  
Woburn Sands  
Milton Keynes  
MK17 8RF

# TRACKWISE PRODUCTIONS LTD

## ABBREVIATED BALANCE SHEET 30 APRIL 2012

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,055	760
Investments	3	<u>2,500</u>	<u>2,500</u>
		3,555	3,260
<b>CURRENT ASSETS</b>			
Debtors		1,779	577
Cash at bank		<u>281</u>	<u>377</u>
		2,060	954
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,459</u>	<u>3,096</u>
<b>NET CURRENT LIABILITIES</b>		(399)	(2,142)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,156	1,118
<b>PROVISIONS FOR LIABILITIES</b>		<u>211</u>	<u>159</u>
<b>NET ASSETS</b>		<u><u>2,945</u></u>	<u><u>959</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>2,845</u>	<u>859</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>2,945</u></u>	<u><u>959</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

**TRACKWISE PRODUCTIONS LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2012**

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 10/10/2012 and were signed by



A W G Edwards - Director

The notes form part of these abbreviated accounts

# TRACKWISE PRODUCTIONS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2012

### 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 services, 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	- 25% on reducing balance
Computer equipment	- 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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2011	8,254
Additions	583
	<hr/>
At 30 April 2012	8,837
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2011	7,494
Charge for year	288
	<hr/>
At 30 April 2012	7,782
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	1,055
	<hr/>
At 30 April 2011	760
	<hr/>

### 3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 May 2011 and 30 April 2012	2,500
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	2,500
	<hr/>
At 30 April 2011	2,500
	<hr/>

**TRACKWISE PRODUCTIONS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2012**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>