

Company Registration No. 04347890 (England and Wales)

RETRAC CONSULTANCY SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

RETRAC CONSULTANCY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		916		760
Current assets					
Cash at bank and in hand		98,151		80,186	
Creditors: amounts falling due within one year		<u>(34,842)</u>		<u>(9,344)</u>	
Net current assets			63,309		70,842
Total assets less current liabilities			64,225		71,602
Provisions for liabilities			<u>(183)</u>		<u>-</u>
			<u>64,042</u>		<u>71,602</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			64,041		71,601
Shareholders' funds			<u>64,042</u>		<u>71,602</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 September 2014

Mr Andrew Carter
Director

Company Registration No. 04347890

RETRAC CONSULTANCY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

The company did not trade during the year ended 31 December 2009 and therefore turnover was nil.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment
Fixtures, fittings & equipment

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2013	2,834
Additions	1,221
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At 31 December 2013	4,055
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Depreciation	
At 1 January 2013	2,074
Charge for the year	1,065
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At 31 December 2013	3,139
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Net book value	
At 31 December 2013	916
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At 31 December 2012	760
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3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
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