

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011
FOR
INJURY TRACKER LIMITED

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INJURY TRACKER LIMITED

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FOR THE YEAR ENDED 30 JUNE 2011

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INJURY TRACKER LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTORS:

Mrs N Boyd-Rose
N Rose

SECRETARY:

N Rose

REGISTERED OFFICE:

The Studio
Lower Goulds Farm
Alphamstone
Bures
Suffolk
CO8 5HW

REGISTERED NUMBER:

04464801

INJURY TRACKER LIMITED

REPORT OF THE DIRECTORS **FOR THE YEAR ENDED 30 JUNE 2011**

The directors present their report with the financial statements of the company for the year ended 30 June 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of sale of software and provision of consultancy services for better management of athlete health care.

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements

DIVIDENDS

No dividends will be distributed for the year ended 30 June 2011

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2010 to the date of this report.

Mrs N Boyd-Rose
N Rose

STATEMENT OF DIRECTORS' RESPONSIBILITIES

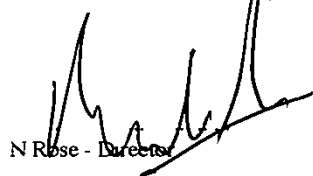
The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:



N Rose - Director

Date 15th 01 2012

INJURY TRACKER LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 30 JUNE 2011

	Notes	2011 £	2010 £
TURNOVER		15,980	34,400
Administrative expenses		<u>15,265</u>	<u>16,494</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	715	17,906
Tax on profit on ordinary activities	4	<u>167</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>548</u></u>	<u><u>17,906</u></u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current year or previous year

The notes form part of these financial statements

INJURY TRACKER LIMITED**BALANCE SHEET**
30 JUNE 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	5	646	862
Investments	6	<u>57,550</u>	<u>57,550</u>
		58,196	58,412
CURRENT ASSETS			
Cash at bank		786	1,802
CREDITORS			
Amounts falling due within one year	7	<u>71,054</u>	<u>72,834</u>
NET CURRENT LIABILITIES		(70,268)	(71,032)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,072)</u>	<u>(12,620)</u>
CAPITAL AND RESERVES			
Called up share capital	8	2	2
Profit and loss account	9	<u>(12,074)</u>	<u>(12,622)</u>
SHAREHOLDERS' FUNDS	12	<u>(12,072)</u>	<u>(12,620)</u>

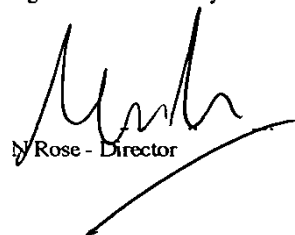
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements were authorised for issue by the Board of Directors on 01/06/2012 and were signed on its behalf by


N Rose - Director

The notes form part of these financial statements

INJURY TRACKER LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

As at 30th June 2011 current liabilities of the company exceeded its current assets by £70,268 (2010: £71,032). However, the directors of the company consider that the going concern basis is appropriate in view of the assurance of continuing financial support that the company has received from its shareholders

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net amount invoiced for services provided, excluding value added tax and trade discounts. Income is recognised in the period when the service is provided

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction

Exchange differences are taken into account in arriving at the operating result

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value

2 STAFF COSTS

	2011	2010
	£	£
Wages and salaries	<u>7,525</u>	<u>6,250</u>

The average monthly number of employees during the year was as follows

	2011	2010
Management	<u>2</u>	<u>2</u>

3 OPERATING PROFIT

The operating profit is stated after charging

	2011	2010
	£	£
Depreciation - owned assets	<u>216</u>	<u>287</u>

INJURY TRACKER LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2011****3 OPERATING PROFIT - continued**

Directors' remuneration	7,525	6,250
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4 TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	2011 £	2010 £
Current tax		
UK corporation tax	167	-
Tax on profit on ordinary activities	167	-

5 TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 July 2010 and 30 June 2011	3,560	2,282	5,842
DEPRECIATION			
At 1 July 2010	3,246	1,734	4,980
Charge for year	79	137	216
At 30 June 2011	3,325	1,871	5,196
NET BOOK VALUE			
At 30 June 2011	235	411	646
At 30 June 2010	314	548	862

6 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2011 £	2010 £
Other Investments	57,550	57,550

The investments above are not listed.

INJURY TRACKER LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 30 JUNE 2011**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
	£	£
Trade creditors	36,111	36,111
Tax	167	2,841
Social security and other taxes	-	1,480
Other creditors	11,112	11,112
Directors' current accounts	3,004	2,630
Accruals and deferred income	20,660	18,660
	<u>71,054</u>	<u>72,834</u>

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal	2011	2010
Number	Class	value.	£	£
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

9 RESERVES

	Profit and loss account £
At 1 July 2010	(12,622)
Profit for the year	<u>548</u>
At 30 June 2011	<u>(12,074)</u>

10 TRANSACTIONS WITH DIRECTORS

At the balance sheet date an amount of £3,004 (2010: £2,630) was due to the director

11 ULTIMATE CONTROLLING PARTY

The ultimate controlling parties are Mr N Rose and Mrs N Boyd-Rose by virtue of their shareholding

12 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2011	2010
	£	£
Profit for the financial year	548	17,906
Share Capital Issued	<u> </u>	<u> </u>
Net addition to shareholders' funds	548	17,906
Opening shareholders' funds	<u>(12,620)</u>	<u>(30,526)</u>
Closing shareholders' funds	<u>(12,072)</u>	<u>(12,620)</u>

INJURY TRACKER LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 30 JUNE 2011

	2011		2010	
	£	£	£	£
Sales		15,980		34,400
Expenditure				
Directors' salaries	7,525		6,250	
Rent & Rates	-		2,500	
Insurance	-		99	
Telephone	1,459		1,724	
Travelling	3,847		2,815	
Office Supplies	-		36	
Sundry expenses	(1)		72	
Interest expense	-		470	
Accountancy	2,000		2,000	
Depreciation of tangible fixed assets				
Plant and machinery	79		105	
Computer equipment	137		182	
		15,046		16,253
		934		18,147
Finance costs				
Bank charges		219		241
NET PROFIT		715		17,906

This page does not form part of the statutory financial statements