

04464801

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013**  
**FOR**  
**INJURY TRACKER LIMITED**

WEDNESDAY



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**INJURY TRACKER LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2013**

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**INJURY TRACKER LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2013**

<b>DIRECTORS:</b>	Mrs N Boyd-Rose N Rose
<b>SECRETARY:</b>	N Rose
<b>REGISTERED OFFICE</b>	The Studio Lower Goults Farm Alphamstone Bures Suffolk CO8 5HW
<b>REGISTERED NUMBER</b>	04464801
<b>ACCOUNTANTS</b>	Butler & Co LLP Chartered Accountants Third Floor 126 - 134 Baker Street London W1U 6UE

## **INJURY TRACKER LIMITED**

### **REPORT OF THE DIRECTORS** **FOR THE YEAR ENDED 30 JUNE 2013**

The directors present their report with the financial statements of the company for the year ended 30 June 2013

#### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of sale of software and provision of consultancy services

#### **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 2013

#### **DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2012 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

20/03/2014

**INJURY TRACKER LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**INJURY TRACKER LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2013 set out on pages four to eight and you consider that the company is exempt from an audit

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



Butler & Co LLP  
Chartered Accountants  
Third Floor  
126 - 134 Baker Street  
London  
W1U 6UE

Date *20 March 2014*

This page does not form part of the statutory financial statements

**INJURY TRACKER LIMITED****PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2013**

	Notes	2013 £	2012 £
<b>TURNOVER</b>		16,046	-
Administrative expenses		<u>11,075</u>	<u>15,510</u>
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	4,971	(15,510)
Tax on profit/(loss) on ordinary activities	4	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u><u>4,971</u></u>	<u><u>(15,510)</u></u>

The notes form part of these financial statements

**INIURY TRACKER LIMITED (REGISTERED NUMBER: 04464801)****BALANCE SHEET**  
**30 JUNE 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	5	363	484
Investments	6	<u>57,550</u>	<u>57,550</u>
		57,913	58,034
<b>CURRENT ASSETS</b>			
Cash at bank		658	1,511
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>81,182</u>	<u>87,127</u>
<b>NET CURRENT LIABILITIES</b>		(80,524)	(85,616)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(22,611)</u>	<u>(27,582)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2	2
Profit and loss account	9	<u>(22,613)</u>	<u>(27,584)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(22,611)</u>	<u>(27,582)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

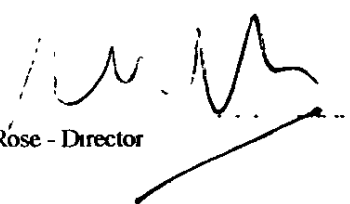
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were authorised for issue by the Board of Directors on 20/03/2014 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 2013**

#### **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)

As at 30th June 2013 current liabilities of the company exceeded its current assets by £80,524 (2012 £85,616) 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

##### **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 etc                      -    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**

	2013	2012
	£	£
Wages and salaries	<u>8,954</u>	<u>7,252</u>

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

	2013	2012
Management	<u>1</u>	<u>1</u>

#### **3 OPERATING PROFIT/(LOSS)**

The operating profit (2012 - operating loss) is stated after charging

	2013	2012
	£	£
Depreciation - owned assets	<u>121</u>	<u>162</u>
Directors' remuneration and other benefits etc	<u>8,954</u>	<u>7,252</u>



**INJURY TRACKER LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2013****4 TAXATION****Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2013 nor for the year ended 30 June 2012

**5 TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 July 2012			
and 30 June 2013	3,560	2,282	5,842
<b>DEPRECIATION</b>			
At 1 July 2012	3,384	1,974	5,358
Charge for year	44	77	121
At 30 June 2013	3,428	2,051	5,479
<b>NET BOOK VALUE</b>			
At 30 June 2013	132	231	363
At 30 June 2012	176	308	484

**6 FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows

	2013 £	2012 £
Other Investments	57,550	57,550

The investments above are not listed

**7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013 £	2012 £
Trade creditors	36,112	36,111
Tax	-	167
Other creditors	11,112	11,112
Directors' current accounts	32,758	17,077
Accruals and deferred income	1,200	22,660
	81,182	87,127

**8 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
2	Ordinary Shares	£1	2	2

**INJURY TRACKER LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2013**

**9 RESERVES**

	Profit and loss account £
At 1 July 2012	(27,584)
Profit for the year	<u>4,971</u>
At 30 June 2013	<u><u>(22,613)</u></u>

**10 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date an amount of £32,758 (2012 £17,077) 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