Registered Number 04545352

Traceheaters Ltd

Abbreviated Accounts

31 January 2012

Traceheaters Ltd — Registered Number 04545352

Company Information

Registered Office:
100 High Road
Byfleet
Surrey
KT14 7QT

Traceheaters Ltd **Registered Number 04545352**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		2,199		4,847
			2,199		4,847
Current assets					
Stocks		533		3,743	
Debtors		10,517		52,966	
Cash at bank and in hand		13,033		2,817	
Total current assets		24,083		59,526	
Creditors: amounts falling due within one year		(4,290)		(28,451)	
Net current assets (liabilities)			19,793		31,075
Total assets less current liabilities			21,992		35,922
Total net assets (liabilities)			21,992		35,922
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			21,991		35,921
Shareholders funds			21,992		35,922

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 October 2012

And signed on their behalf by:
M Gilchrist, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	23,089
Additions	749
Disposals	(15,081)
At 31 January 2012	8,757
Depreciation	
At 01 February 2011	18,242
Charge for year	713
On disposals	(12,397)
At 31 January 2012	6,558
Net Book Value	
At 31 January 2012	2,199

At 31 January 2011	-	4,847

3 **Share capital**

	2012	**2011**
	£	**£**
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1