

**Registered Number 04545352**

**Traceheaters Ltd**

**Abbreviated Accounts**

**31 January 2010**

**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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	6,439	6,375
		<u>6,439</u>	<u>6,375</u>
<b>Current assets</b>			
Stocks		4,750	6,581
Debtors		19,459	56,688
Cash at bank and in hand		9,378	7,902
Total current assets		<u>33,587</u>	<u>71,171</u>
<b>Creditors: amounts falling due within one year</b>		(14,842)	(42,045)
Net current assets (liabilities)		18,745	29,126
Total assets less current liabilities		<u>25,184</u>	<u>35,501</u>
Total net assets (liabilities)		<u>25,184</u>	<u>35,501</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		25,183	35,500
Shareholders funds		<u>25,184</u>	<u>35,501</u>

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- a. For the year ending 31 January 2010 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 26 October 2010

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 2010

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 February 2009		20,908
Additions	-	<u>2,181</u>
At 31 January 2010	-	<u><u>23,089</u></u>
<b>Depreciation</b>		
At 01 February 2009		14,533
Charge for year	-	<u>2,117</u>
At 31 January 2010	-	<u><u>16,650</u></u>
<b>Net Book Value</b>		

At 31 January 2010		6,439
At 31 January 2009	-	<u>6,375</u>

### 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

### 4 Related party disclosures

During the year net dividends of £33,433 were paid to M Gilchrist Esq. a director of the company.