

Company Registration No. 06294566 (England and Wales)

TRADETRACKER UK LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

TRADETRACKER UK LTD

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TRADETRACKER UK LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		15,700		19,777
Current assets					
Debtors		121,299		173,549	
Cash at bank and in hand		143,496		174,059	
		<u>264,795</u>		<u>347,608</u>	
Creditors: amounts falling due within one year		<u>(433,650)</u>		<u>(419,272)</u>	
Net current liabilities			(168,855)		(71,664)
Total assets less current liabilities			<u>(153,155)</u>		<u>(51,887)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(153,157)		(51,889)
Shareholders' funds			<u>(153,155)</u>		<u>(51,887)</u>

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 24 September 2016

Paul Van Doorn
Director

Company Registration No. 06294566

TRADETRACKER UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

The company's shareholders have undertaken to continue to support the company for a period of twelve months, at least, from the date of approval of these financial statements and the directors therefore consider it appropriate to prepare the financial statements on a going concern basis. No provision has been made for any adjustment which would result from a withdrawal of this support.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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:

Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	28,273
Additions	716
At 31 December 2015	28,989
Depreciation	
At 1 January 2015	8,496
Charge for the year	4,793
At 31 December 2015	13,289
Net book value	
At 31 December 2015	15,700
At 31 December 2014	19,777

TRADETRACKER UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

4 Ultimate parent company

The ultimate parent company is TradeTracker International B.V, a company incorporated in the Netherlands.

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 1072 of the Companies Act 2006.