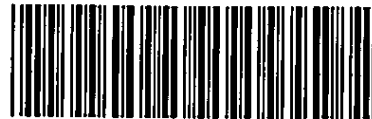


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
21 NOVEMBER 2007 TO 30 NOVEMBER 2008
FOR
EXACTTRAK LIMITED

WEDNESDAY



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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 NOVEMBER 2007 TO 30 NOVEMBER 2008**

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EXACTTRAK LIMITED
COMPANY INFORMATION
FOR THE PERIOD 21 NOVEMBER 2007 TO 30 NOVEMBER 2008

DIRECTOR: Mrs B Shaw

SECRETARY: Mrs S Wilkinson

REGISTERED OFFICE: 3 Wesley Gate
Queens Road
Reading
Berkshire
RG1 4AP

REGISTERED NUMBER: 06433342

ACCOUNTANTS: James Cowper LLP
3 Wesley Gate
Queens Road
Reading
Berkshire
RG1 4AP

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		25,535
CURRENT ASSETS			
Debtors		13,000	
Cash at bank		7,013	
		<u>20,013</u>	
CREDITORS			
Amounts falling due within one year		<u>6,270</u>	
NET CURRENT ASSETS			<u>13,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,278</u>
CREDITORS			
Amounts falling due after more than one year			<u>133,720</u>
NET LIABILITIES			<u>(94,442)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	
Profit and loss account		<u>(95,442)</u>	
SHAREHOLDERS' FUNDS			<u>(94,442)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 16th October 2009 and were signed by:



 Mrs B Shaw - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 21 NOVEMBER 2007 TO 30 NOVEMBER 2008**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. Whilst the company has net liabilities of £94,442 the director and shareholder have agreed to support the company to enable it to continue to trade in the foreseeable future.

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 January 2007).

Exemption from preparing a cash flow statement

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 invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer software - 50% straight line

Computer equipment - 50% straight line

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	51,070
At 30 November 2008	51,070
DEPRECIATION	
Charge for period	25,535
At 30 November 2008	25,535
NET BOOK VALUE	
At 30 November 2008	25,535

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:		
Number:	Class:	Nominal value:
1,000	Ordinary	£1
		£ 1,000

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.