

Company Registration No. 07406139 (England and Wales)

TRACK 24 SOLO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013



TRACK 24 SOLO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Cash at bank and in hand		2,967		3,113	
Creditors: amounts falling due within one year		<u>(16,345)</u>		<u>(16,224)</u>	
Total assets less current liabilities			<u>(13,378)</u>		<u>(13,111)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(13,379)</u>		<u>(13,112)</u>
Shareholders' funds			<u>(13,378)</u>		<u>(13,111)</u>

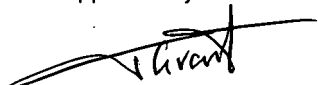
For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 25 April 2014



Mr Timothy Grant
Director

Company Registration No. 07406139

TRACK 24 SOLO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

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 April 2008).

1.2 Turnover

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

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.4 Going concern

After making enquiries, the director have formed a judgement, at the time of approving the financial statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason the director continue to adopt the going concern basis in preparing the financial statements.

2 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

3 Ultimate parent company

The ultimate controlling party is Track 24 Limited, the parent company.