

Registered Number 08574258

ALFATRACK LIMITED

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	747	996
		<u>747</u>	<u>996</u>
Current assets			
Debtors		1,623	1,402
Cash at bank and in hand		374	369
		<u>1,997</u>	<u>1,771</u>
Creditors: amounts falling due within one year		(1,450)	(1,981)
Net current assets (liabilities)		<u>547</u>	<u>(210)</u>
Total assets less current liabilities		<u>1,294</u>	<u>786</u>
Provisions for liabilities		(149)	(199)
Total net assets (liabilities)		<u>1,145</u>	<u>587</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		1,144	586
Shareholders' funds		<u>1,145</u>	<u>587</u>

- For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 March 2016

And signed on their behalf by:
Alfred Clark, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% reducing balance

Other accounting policies**Going concern**

The director has assessed going concern for the forthcoming twelve month period. The company is not reliant on the use or renewal of a bank overdraft, and working capital requirements are based upon the financial support of the director and / or its trade creditors. On this basis the director considers it to be appropriate to prepare these financial statements on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	1,145
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>1,145</u>
Depreciation	
At 1 July 2014	149
Charge for the year	249
On disposals	-
At 30 June 2015	<u>398</u>
Net book values	
At 30 June 2015	<u><u>747</u></u>
At 30 June 2014	<u><u>996</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

4 **Transactions with directors**

Name of director receiving advance or credit:	Alfred Clark
Description of the transaction:	Directors loan account
Balance at 1 July 2014:	£ 621
Advances or credits made:	£ 513
Advances or credits repaid:	£ 1,049
Balance at 30 June 2015:	<u>£ 85</u>

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