

Company registration number: 08574258

Alfatrack Limited

Unaudited financial statements

30 June 2016



Alfatrack Limited

**Statement of financial position
30 June 2016**

	30/06/16	30/06/15
	£	£
Called up share capital not paid	<u>1</u>	<u>1</u>
Fixed assets	<u>560</u>	<u>747</u>
Current assets	3,108	1,996
Creditors: amounts falling due within one year	<u>(1,371)</u>	<u>(221)</u>
Net current assets	<u>1,737</u>	<u>1,775</u>
Total assets less current liabilities	2,298	2,523
Accruals and deferred income	<u>(1,511)</u>	<u>(1,229)</u>
Net assets	<u><u>787</u></u>	<u><u>1,294</u></u>
Capital and reserves	<u><u>787</u></u>	<u><u>1,294</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

Year ended 30/06/16

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Alfred J Clark	<u>(85)</u>	<u>3,379</u>	<u>(3,312)</u>	<u>(18)</u>

Period ended 30/06/15

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Alfred J Clark	<u>(621)</u>	<u>1,049</u>	<u>(513)</u>	<u>(85)</u>

Alfatrack Limited

Statement of financial position (continued)
Year ended 30 June 2016

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 22 FEB 2017, and are signed on behalf of the board by:



Mr Alfred J Clark
Director

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The company is a private company limited by shares, registered in England and Wales.