

Registration number 08574258

Alfatrack Limited

Abbreviated accounts

for the period ended 30 June 2014

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Alfatrack Limited

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Alfatrack Limited

**Report to the Board of Directors on the preparation of the unaudited statutory accounts of
Alfatrack Limited for the period ended 30 June 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alfatrack Limited for the period ended 30 June 2014 as set out on pages 2 to 5 which comprise the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the company's Board of Directors of Alfatrack Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed in Factsheet 163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alfatrack Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alfatrack Limited. You consider that the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Alfatrack Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Henry Reeves & Co
Chartered Certified Accountants

11 Albion Place
Maidstone
Kent
ME14 5DY

Date: 13 / 10 / 2014

Alfatrack Limited

**Abbreviated balance sheet
as at 30 June 2014**

		30/06/14	
	Notes	£	£
Fixed assets			
Tangible assets	2		996
Current assets			
Debtors		1,402	
Cash at bank and in hand		369	
		<u>1,771</u>	
Creditors: amounts falling due within one year		<u>(1,981)</u>	
Net current liabilities			<u>(210)</u>
Total assets less current liabilities			786
Provisions for liabilities			<u>(199)</u>
Net assets			<u>587</u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>586</u>
Shareholders' funds			<u>587</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Alfatrack Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 30 June 2014**

For the period ended 30 June 2014 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 accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 01 Oct 2014 , and are signed on their behalf by:



Alfred J Clark
Director

Registration number 08574258

The notes on pages 4 to 5 form an integral part of these financial statements.

Alfatrack Limited

Notes to the abbreviated financial statements for the period ended 30 June 2014

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the period.

1.3. Tangible fixed assets and depreciation

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
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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.5. Going concern

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances outlined in Note 4 to the accounts.

Alfatrack Limited

Notes to the abbreviated financial statements for the period ended 30 June 2014

..... continued

2. Fixed assets	Tangible fixed assets £
Cost	
Additions	1,145
At 30 June 2014	<u>1,145</u>
Depreciation	
Charge for period	149
At 30 June 2014	<u>149</u>
Net book value	
At 30 June 2014	<u><u>996</u></u>
3. Share capital	30/06/14 £
Authorised	
1 Ordinary share of £1 each	<u>1</u>
Allotted, called up and fully paid	
1 Ordinary share of £1 each	<u><u>1</u></u>
Equity Shares	
1 Ordinary share of £1 each	<u><u>1</u></u>

One ordinary share was issued upon incorporation at par value in order to structure the company.

4. Future trading and current economic environment

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.