

Tracker Software Products Ltd

Annual Report and Abbreviated Unaudited Accounts

for the Period from 19 February 2014 to 28 February 2015

Ashfield Accountancy Service
Suite 3a
Oriental Road
Surrey
GU22 7AH

Tracker Software Products Ltd
(Registration number: 08902275)
Balance Sheet at 28 February 2015

	Note	28 February 2015 £
Current assets		
Cash at bank and in hand		1
Capital and reserves		
Called up share capital	2	1
Shareholders' funds		1

For the year ending 28 February 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 16 November 2015

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Mr Mark Christopher Hill
Director

The notes on page 2 form an integral part of these financial statements.

Tracker Software Products Ltd
Notes to the financial statements for the Period from 19 February 2014 to 28 February 2015
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the period.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	28 February 2015	
	No.	£
Ordinary of £1 each	1	1
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