

# Tracker Software Products Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 29 February 2020

**Tracker Software Products Ltd**

**Contents**

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4</u> to <u>5</u>
Notes to the Unaudited Financial Statements	<u>4</u>

# **Tracker Software Products Ltd**

## **Company Information**

<b>Director</b>	Mr Mark Christopher Hill
<b>Registered office</b>	C/o Ashfield Accountancy First Floor 33 Chertsey Road Woking Surrey GU21 5AJ
<b>Accountants</b>	Ashfield Accountancy C/o Ashfield Accountancy First Floor 33 Chertsey Road Woking Surrey GU21 5AJ

# **Tracker Software Products Ltd**

## **Director's Report for the Year Ended 29 February 2020**

The director presents his report and the financial statements for the year ended 29 February 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Mr Mark Christopher Hill

### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 14 September 2020 and signed on its behalf by:

.....  
Mr Mark Christopher Hill  
Director

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Tracker Software Products Ltd  
for the Year Ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tracker Software Products Ltd for the year ended 29 February 2020 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Tracker Software Products Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Tracker Software Products Ltd and state those matters that we have agreed to state to the Board of Directors of Tracker Software Products Ltd, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tracker Software Products Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tracker Software Products Ltd 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 Tracker Software Products Ltd. You consider that Tracker Software Products Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tracker Software Products Ltd. 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.

.....  
Ashfield Accountancy  
C/o Ashfield Accountancy  
First Floor 33 Chertsey Road  
Woking  
Surrey  
GU21 5AJ

14 September 2020

**Tracker Software Products Ltd**  
**(Registration number: 08902275)**  
**Balance Sheet as at 29 February 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Current assets	7,501	6,001
Creditors: Amounts falling due within one year	(2,665)	(2,375)
Total assets less current liabilities	4,836	3,626
Accruals and deferred income	(300)	(300)
	<u>4,536</u>	<u>3,326</u>
Capital and reserves	<u>4,536</u>	<u>3,326</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

C/o Ashfield Accountancy  
First Floor 33 Chertsey Road  
Woking  
Surrey  
GU21 5AJ  
UK

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2019 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 by the director on 14 September 2020

**Tracker Software Products Ltd**  
**(Registration number: 08902275)**  
**Balance Sheet as at 29 February 2020**

.....

Mr Mark Christopher Hill  
Director

Woking

This document was delivered using electronic communications and authenticated in accordance with the  
The registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of  
the Companies Act 2006.