

Tracker Software Products Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2018

Ashfield Accountancy
C/O Ashfield Accountancy
First Floor 33 Chertsey Rd
Woking
Surrey
GU21 5AJ

Tracker Software Products Ltd

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Tracker Software Products Ltd

Company Information

Director	Mr Mark Christopher Hill
Registered office	C/O Ashfield Accountancy First Floor 33 Chertsey Rd Woking Surrey GU21 5AJ
Accountants	Ashfield Accountancy C/O Ashfield Accountancy First Floor 33 Chertsey Rd Woking Surrey GU21 5AJ

Tracker Software Products Ltd

Director's Report for the Year Ended 28 February 2018

The director presents his report and the financial statements for the year ended 28 February 2018.

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 30 November 2018 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 28 February 2018**

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 28 February 2018 as set out on pages 4 to 4 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.

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30 November 2018

Tracker Software Products Ltd
(Registration number: 08902275)
Balance Sheet as at 28 February 2018

	2018 £	2017 £
Current assets	4,501	3,001
Creditors: Amounts falling due within one year	(2,083)	(1,794)
Total assets less current liabilities	2,418	1,207
Accruals and deferred income	(300)	(300)
	<u>2,118</u>	<u>907</u>
Capital and reserves	<u>2,118</u>	<u>907</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 Rd
Woking
Surrey
GU21 5AJ

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'.

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 28 February 2018 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 30 November 2018

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Mr Mark Christopher Hill
Director

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