

**REGISTERED NUMBER: 02228338 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015**

**FOR**

**TRACK TWO LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**TRACK TWO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:**

P K Ream  
C A Troy

**SECRETARY:**

C A Troy

**REGISTERED OFFICE:**

170 Honeycombe Beach  
Honeycombe Chine  
Boscombe  
Dorset  
BH5 1LG

**REGISTERED NUMBER:**

02228338 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	31/12/15 £	£	31/12/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		30,754		29,598
<b>CURRENT ASSETS</b>					
Debtors		3,991		4,704	
Cash at bank		<u>22,454</u>		<u>9,742</u>	
		26,445		14,446	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>19,168</u>		<u>13,799</u>	
<b>NET CURRENT ASSETS</b>			<u>7,277</u>		<u>647</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,031		30,245
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>4,425</u>		<u>-</u>
<b>NET ASSETS</b>			<u>33,606</u>		<u>30,245</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>32,606</u>		<u>29,245</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,606</u>		<u>30,245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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

The financial statements were approved by the Board of Directors on 30 June 2016 and were signed on its behalf by:

P K Ream - Director

C A Troy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover reported in the profit and loss account represents amounts receivable for goods and services provided during the year in the normal course of business, net of Value Added Tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 20% on cost
Motor vehicles	- 25% on cost

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	139,916
Additions	19,770
Disposals	(1,165)
At 31 December 2015	<u>158,521</u>
<b>DEPRECIATION</b>	
At 1 January 2015	110,318
Charge for year	18,148
Eliminated on disposal	(699)
At 31 December 2015	<u>127,767</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>30,754</u>
At 31 December 2014	<u>29,598</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
510	Ordinary "A"	1	510	510
250	Ordinary "B"	1	250	250
240	Ordinary "C"	1	<u>240</u>	<u>240</u>
			<u>1,000</u>	<u>1,000</u>

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.