REGISTERED NUMBER: 05781330 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Resource Track (UK) Limited

## Resource Track (UK) Limited (Registered number: 05781330)

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## Resource Track (UK) Limited

# Company Information for the Year Ended 30 April 2016

**DIRECTORS:** J Crofts A James **SECRETARY:** C Crofts **REGISTERED OFFICE:** 66 Fellows Lane Harborne Birmingham West Midlands B17 9TX **REGISTERED NUMBER:** 05781330 (England and Wales) **ACCOUNTANTS:** Curo Chartered Accountants Curo House Greenbox Westonhall Road

Bromsgrove Worcestershire B60 4AL

## Resource Track (UK) Limited (Registered number: 05781330)

## Abbreviated Balance Sheet

30 April 2016

		2016	2016		2015	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible assets	2 3		550		550	
Tangible assets	3		3,014		3,678	
			3,564		4,228	
CURRENT ASSETS						
Debtors		39,048		40,103		
Cash at bank		58,322		38,934		
Casii at bank		97,370		79,037		
CREDITORS		71,510		17,051		
Amounts falling due within one year		34,231		25,434		
NET CURRENT ASSETS			63,139		53,603	
TOTAL ASSETS LESS CURRENT						
LIABILITIES			66,703		57,831	
			0.0,1.00		21,022	
CREDITORS						
Amounts falling due after more than one						
year			97,071_		106,085	
NET LIABILITIES			(30,368)		(48,254)	
CAPITAL AND RESERVES						
Called up share capital	4		1,000		1,000	
Share premium			27,600		27,600	
Profit and loss account			(58,968)		<u>(76,854</u> )	
SHAREHOLDERS' FUNDS			(30,368)		<u>(48,254</u> )	

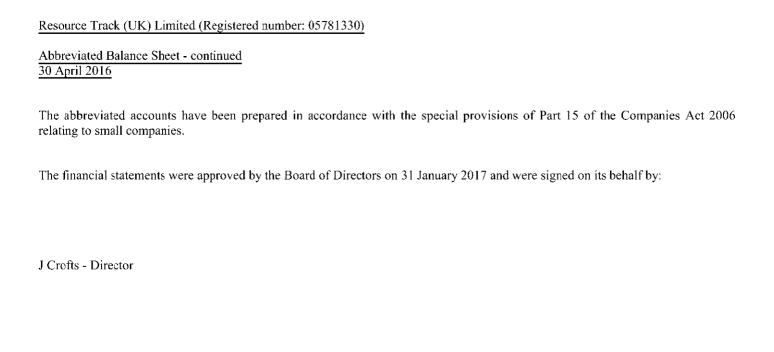
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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.

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## Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

## 1. ACCOUNTING POLICIES

## Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis on the grounds that the director believes that there is sufficient funding in place to support the business for the next twelve months from the date of approval of the financial statements.

## 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 represents net invoiced sales of goods, excluding 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.

Plant and machinery etc

- 25% on reducing balance

## Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## Research and development

Expenditure on research and development is written off in the year in which it is incurred.

## Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

## 2. INTANGIBLE FIXED ASSETS

COST	Total £
At 1 May 2015 and 30 April 2016 NET BOOK VALUE	550
At 30 April 2016 At 30 April 2015	<u>550</u> 550

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## Resource Track (UK) Limited (Registered number: 05781330)

# Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2016

## 3. TANGIBLE FIXED ASSETS

4.

				Total
COST				£
At 1 May 2015				10,922
Additions				1,263
Disposals				(6,997)
At 30 April 201	.6			5,188
DEPRECIATI	ON			
At 1 May 2015				7,244
Charge for year				707
Eliminated on o				(5,777)
At 30 April 201				2,174
NET BOOK V				
At 30 April 201				3,014
At 30 April 201	.5			3,678
CALLEDID	HADE CADITAL			
CALLED UP	SHARE CAPITAL			
Allotted, issued	and fully paid:			
Number:	Class:	Nominal	2016	2015
		value:	£	£
1,000	Ordinary	£1	<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.