

# SPRINGFORDS

CHARTERED ACCOUNTANTS

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DATA-TRACK FUEL SYSTEMS LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 AUGUST 2016  
Company Number: 02755159

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BEYOND THE NUMBERS

# DATA-TRACK FUEL SYSTEMS LIMITED

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# DATA-TRACK FUEL SYSTEMS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Stocks		53,431		39,226	
Debtors		533,394		288,640	
Cash at bank and in hand		194,865		54,785	
		<u>781,690</u>		<u>382,651</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(183,777)</u>		<u>(90,373)</u>	
<b>Total assets less current liabilities</b>			597,913		292,278
<b>Accruals and deferred income</b>			<u>(95,553)</u>		<u>(93,115)</u>
			<u>502,360</u>		<u>199,163</u>
<b>Capital and reserves</b>					
Called up share capital	2		22,879		22,879
Share premium account			49,292		49,292
Profit and loss account			430,189		126,992
<b>Shareholders' funds</b>			<u>502,360</u>		<u>199,163</u>

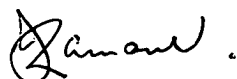
For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 December 2016



DJ Lamont  
Director

Company Registration No. 02755159

# DATA-TRACK FUEL SYSTEMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Amounts received in advance in respect of maintenance contracts are recognised as a liability, income is then recognised when right to the consideration occurs over the period of the contract.

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
228,790 Ordinary of 10p each	22,879	22,879
	<u>          </u>	<u>          </u>

### 3 Ultimate parent company

The ultimate parent company is Triscan Systems Holdings Limited, a company registered in England and Wales.