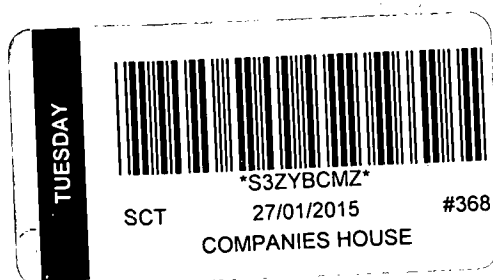


SPRINGFORDS

CHARTERED ACCOUNTANTS

DATA-TRACK FUEL SYSTEMS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2014
Company Number: 02755159



BEYOND THE NUMBERS

DATA-TRACK FUEL SYSTEMS LIMITED

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DATA-TRACK FUEL SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Intangible assets	2		-		113,383
Tangible assets	2		-		36,845
			<u>-</u>		<u>150,228</u>
Current assets					
Stocks		35,882		33,121	
Debtors		181,098		26,173	
Cash at bank and in hand		4,858		216,276	
		<u>221,838</u>		<u>275,570</u>	
Creditors: amounts falling due within one year		<u>(44,888)</u>		<u>(81,418)</u>	
Net current assets			176,950		194,152
Total assets less current liabilities			176,950		344,380
Accruals and deferred income			(87,027)		(87,157)
			<u>89,923</u>		<u>257,223</u>
Capital and reserves					
Called up share capital	3		22,879		22,879
Share premium account			49,292		49,292
Profit and loss account			17,752		185,052
Shareholders' funds			<u>89,923</u>		<u>257,223</u>

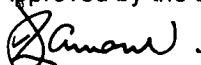
For the financial Period ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period 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 and authorised for issue on 14 January 2015



D Lamont
Director

Company Registration No. 02755159

DATA-TRACK FUEL SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

1.6 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.7 Stock

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

1.8 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the Period they are payable.

1.9 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.

DATA-TRACK FUEL SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 AUGUST 2014

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 April 2013	462,429	67,946	-	530,375
Additions	-	-	120,000	120,000
Disposals	-	(67,946)	-	(67,946)
At 31 August 2014	462,429	-	120,000	582,429
Amortisation / Depreciation				
At 1 April 2013	349,046	31,101	-	380,147
On disposals	-	(61,931)	-	(61,931)
Charge for the period	113,383	30,830	120,000	264,213
At 31 August 2014	462,429	-	120,000	582,429
Net book value				
At 31 August 2014	-	-	-	-
At 31 March 2013	113,383	36,845	-	150,228

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Futra Limited	England	Ordinary	100.00

No accounts have been prepared for Futra Limited since March 2013. The capital and reserves at that date are as stated below. Futra Limited is now being struck off.

	Principal activity	Capital and reserves 2013 £
Futra Limited	Dormant	(3,304)

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
228,790 Ordinary of 10p each	22,879	22,879

4 Ultimate parent company

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