Registered Number 04749787

UNBEATEN TRACKS LIMITED

Abbreviated Accounts

31 December 2011

UNBEATEN TRACKS LIMITED | Registered Number 04749787

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,559		4,353
Total fixed assets			3,559		4,353
Current assets					
Stocks		3,614		17,025	
Total current assets		3,614		17,025	
Creditors: amounts falling due within one year		(70,469)		(74,592)	
Net current assets			(66,855)		(57,567)
Total assets less current liabilities			(63,296)		(53,214)
Total net Assets (liabilities)			(63,296)		(53,214)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(63,298)		(53,216)
Shareholders funds			(63,296)		(53,214)

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 August 2012

And signed on their behalf by:
J Muirden, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	17,383
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	17,383
Depreciation	
At 31 December 2010	13,030
Charge for year	794
on disposals	
At 31 December 2011	13,824
Net Book Value	
At 31 December 2010	4,353
At 31 December 2011	3,559

2 **Going concern**

The company meets its day to day working capital requirements through loans advanced by the directors. The directors have given assurance that these loans will not be repayable on demand.