

Registered Number 04749787

UNBEATEN TRACKS LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	16,867	17,765
		<u>16,867</u>	<u>17,765</u>
Current assets			
Stocks		1,542	1,646
Debtors		7,352	-
Cash at bank and in hand		424	8,791
		<u>9,318</u>	<u>10,437</u>
Creditors: amounts falling due within one year		<u>(90,004)</u>	<u>(90,224)</u>
Net current assets (liabilities)		<u>(80,686)</u>	<u>(79,787)</u>
Total assets less current liabilities		<u>(63,819)</u>	<u>(62,022)</u>
Total net assets (liabilities)		<u>(63,819)</u>	<u>(62,022)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(63,821)	(62,024)
Shareholders' funds		<u>(63,819)</u>	<u>(62,022)</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2014

And signed on their behalf by:

Alan Smith, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Tangible assets depreciation policy

Plant & Machinery 15% reducing balance basis

Fixtures, fittings & equipment 15% reducing balance basis

Motor Vehicles 25% reducing balance basis

Other accounting policies**Going Concern Note**

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.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	34,555
Additions	3,733
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>38,288</u>
Depreciation	
At 1 January 2013	16,790
Charge for the year	4,631
On disposals	-
At 31 December 2013	<u>21,421</u>
Net book values	
At 31 December 2013	<u>16,867</u>
At 31 December 2012	<u>17,765</u>

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