

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

ONTRACK CONSULTING LIMITED

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**For The Year Ended 30 November 2016**

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**ONTRACK CONSULTING LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 30 November 2016**

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**DIRECTOR:** Mr A Barnett

**REGISTERED OFFICE:** 96 Bollington Road  
Bollington Cross  
Macclesfield  
Cheshire  
SK10 5EL

**REGISTERED NUMBER:** 05295637 (England and Wales)

**ACCOUNTANTS:** 1st Accounting and Consulting Limited  
Chartered Accountants  
1st Group  
Bow Court  
Coventry  
CV5 6SP

**ABBREVIATED BALANCE SHEET**  
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		224		-
<b>CURRENT ASSETS</b>					
Cash at bank		24,038		15,958	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,482</u>		<u>11,123</u>	
<b>NET CURRENT ASSETS</b>			<u>6,556</u>		<u>4,835</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,780</u>		<u>4,835</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>6,779</u>		<u>4,834</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,780</u>		<u>4,835</u>

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

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 June 2017 and were signed by:

Mr A Barnett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For The Year Ended 30 November 2016

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**1. ACCOUNTING POLICIES**

**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 the net invoiced sales of services, excluding value added tax, and after adjustment for the movement in work in progress.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2015	463
Additions	290
At 30 November 2016	<u>753</u>
<b>DEPRECIATION</b>	
At 1 December 2015	463
Charge for year	66
At 30 November 2016	<u>529</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>224</u>
At 30 November 2015	<u>-</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1	Ordinary	£1	<u>1</u>	<u>1</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.