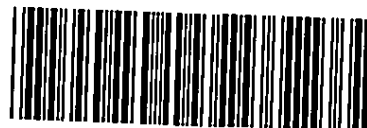


REGISTERED NUMBER 06792266 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 15TH JANUARY 2009 TO 31ST MARCH 2010**  
**FOR**  
**COOK TRACK SYSTEMS LIMITED**

WEDNESDAY



A24 \*AV56107C\* 197  
13/10/2010  
COMPANIES HOUSE

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**for the Period 15th January 2009 to 31st March 2010**

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**COOK TRACK SYSTEMS LIMITED**

**COMPANY INFORMATION**

**for the Period 15th January 2009 to 31st March 2010**

<b>DIRECTOR</b>	A J Cook CBE
<b>REGISTERED OFFICE</b>	The Manor House Froggatt Edge Hope Valley Derbyshire S32 3ZB
<b>REGISTERED NUMBER</b>	06792266 (England and Wales)
<b>BANKERS</b>	Coutts & Co 1 St Paul's Place 121 Norfolk Street Sheffield South Yorkshire S1 2JF

ABBREVIATED BALANCE SHEET  
31st March 2010

	Notes	£
<b>FIXED ASSETS</b>		
Intangible assets	2	90 253
<b>CURRENT ASSETS</b>		
Debtors		1 906
Cash at bank		<u>1 449</u>
		3 355
<b>CREDITORS</b>		
Amounts falling due within one year		<u>(117 473)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(114 118)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(23,865)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	1
Profit and loss account		<u>(23,866)</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>(23,865)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2010 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
- (b) 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 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 9th September 2010 and were signed by

A J Cook CBE - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Period 15th January 2009 to 31st March 2010

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 April 2008)

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Intangible assets**

Purchased intangible assets relating to licences are capitalised and amortised through the profit and loss account over the lower of their useful economic lives if any and a period of 20 years

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	<u>90,253</u>
At 31st March 2010	<u>90,253</u>
<b>NET BOOK VALUE</b>	
At 31st March 2010	<u><u>90,253</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	<u><u>1</u></u>

One ordinary share of £1 was allotted and fully paid for cash at par during the period