

Registered Number 08259063

PERSONAL TRACK SAFETY LTD

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	5,380
		<u>5,380</u>
Current assets		
Debtors		5,143
Cash at bank and in hand		13,586
		<u>18,729</u>
Creditors: amounts falling due within one year		<u>(29,307)</u>
Net current assets (liabilities)		<u>(10,578)</u>
Total assets less current liabilities		<u>(5,198)</u>
Total net assets (liabilities)		<u>(5,198)</u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		(5,200)
Shareholders' funds		<u>(5,198)</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 20 January 2014

And signed on their behalf by:

Mr Byron Thomas, 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 and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixture & Fittings - 25% reducing balance

Other accounting policies

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing difference arising from the revaluation of fixed assets where there is no commitment to see the asset.

Deferred tax assets are recognized to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	£
Cost	
Additions	7,173
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>7,173</u>
Depreciation	
Charge for the year	1,793
On disposals	-
At 31 December 2013	<u>1,793</u>
Net book values	
At 31 December 2013	<u><u>5,380</u></u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>
	<i>£</i>
2 Ordinary shares of £1 each	2

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