

SCR Tracker Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2021

Clear Vision Financial Management Limited
Chartered Management Accountants
Unit A11
Arena Business Centre
Holyrood Close
Poole
Dorset
BH17 7FJ

SCR Tracker Ltd

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SCR Tracker Ltd

Company Information

Directors	Mr Gary William Le Sueur Mr Dean Mahmoud Ahmed Mustapha Mr Luke O'Dwyer Mr Benjamin Charles Gale
Registered office	3 Victoria Place Love Lane Romsey Hampshire SO51 8DE
Accountants	Clear Vision Financial Management Limited Chartered Management Accountants Unit A11 Arena Business Centre Holyrood Close Poole Dorset BH17 7FJ

SCR Tracker Ltd

(Registration number: 11554938) Balance Sheet as at 30 September 2021

	2021 £	2020 £
Fixed assets	10,329	2,369
Current assets	488,638	287,591
Prepayments and accrued income	1,617	1,039
Creditors: Amounts falling due within one year	(109,476)	(61,397)
Net current assets	380,779	227,233
Total assets less current liabilities	391,108	229,602
Creditors: Amounts falling due after more than one year	(36,667)	(50,000)
Accruals and deferred income	(460,309)	(204,271)
	(105,868)	(24,669)
Capital and reserves	(105,868)	(24,669)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

3 Victoria Place
Love Lane
Romsey
Hampshire
SO51 8DE
England

These financial statements were authorised for issue by the Board on 26 May 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2020 - 4).

3 Related party transactions

During the year the directors had interest free loans. There were no conditions attached to the loans.

SCR Tracker Ltd

(Registration number: 11554938)
Balance Sheet as at 30 September 2021

Transactions with directors

	At 1 October 2020 £	At 30 September 2021 £
2021		
Mr Gary William Le Sueur		
Advance @ 0%	22,479	22,479
Mr Dean Mahmoud Ahmed Mustapha		
Advance @ 0%	30	30
Mr Benjamin Charles Gale		
Advance @ 0%	13,400	13,400

	At 1 October 2019 £	Advances to directors £	Repayments by director £	At 30 September 2020 £
2020				
Mr Gary William Le Sueur				
Advance @ 0%	(214)	23,400	(708)	22,479
Mr Dean Mahmoud Ahmed Mustapha				
Advance @ 0%	30	-	-	30
Mr Benjamin Charles Gale				
Advance @ 0%	30	13,400	(30)	13,400

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 26 May 2022 and signed on its behalf by:

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Mr Gary William Le Sueur
Director

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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.