

SCR Tracker Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2022

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

SCR Tracker Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

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 2022

	2022 £	2021 £
Fixed assets	54,848	10,329
Current assets	897,333	488,638
Prepayments and accrued income	18,189	1,617
Creditors: Amounts falling due within one year	(749,999)	(109,476)
Net current assets	165,523	380,779
Total assets less current liabilities	220,371	391,108
Creditors: Amounts falling due after more than one year	(60,639)	(36,667)
Accruals and deferred income	(871,487)	(460,309)
	<u>(711,755)</u>	<u>(105,868)</u>
Capital and reserves	<u>(711,755)</u>	<u>(105,868)</u>

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 22 December 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 (2021 - 6).

SCR Tracker Ltd

(Registration number: 11554938) Balance Sheet as at 30 September 2022

For the financial year ending 30 September 2022 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.

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.

Approved and authorised by the Board on 22 December 2022 and signed on its behalf by:

.....
Mr Gary William Le Sueur
Director

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.