

**Registered Number 02999669**

**Autotrak Portable Roadways Limited**

**Abbreviated Accounts**

**31 December 2010**

Autotrak Portable Roadways Limited

Registered Number 02999669

### Company Information

**Registered Office:**

Bricknells Farm  
Fringford Road  
Caversfield  
Bicester  
Oxfordshire  
OX27 8TJ

**Reporting Accountants:**

Logan & Brewerton  
Chartered Certified Accountants  
Astral House  
Granville Way  
Bicester  
Oxfordshire  
OX26 4JT

**Autotrak Portable Roadways Limited****Registered Number 02999669****Balance Sheet as at 31 December 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	290,104	314,141
		<u>290,104</u>	<u>314,141</u>
<b>Current assets</b>			
Debtors		213,269	46,815
Cash at bank and in hand		292,460	307,239
Total current assets		<u>505,729</u>	<u>354,054</u>
<b>Creditors: amounts falling due within one year</b>	3	(221,673)	(111,819)
<b>Net current assets (liabilities)</b>		284,056	242,235
<b>Total assets less current liabilities</b>		<u>574,160</u>	<u>556,376</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(35,573)	(56,960)
<b>Provisions for liabilities</b>		(162,709)	(73,643)
<b>Total net assets (liabilities)</b>		<u>375,878</u>	<u>425,773</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		375,778	425,673
<b>Shareholders funds</b>		<u>375,878</u>	<u>425,773</u>

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. 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 July 2011

And signed on their behalf by:

**M G Fox, 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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 December 2010

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**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).

**Turnover**

Turnover represents amounts receivable for goods and services net of Value Added Tax and trade discounts and is adjusted for remedial provision.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Tangible fixed assets**

Roadways & Flooring depreciation is normally calculated on a monthly reducing balance basis. No depreciation has however been charged in the current year, because the director considers that the book values of the assets were fair values. This policy will be reviewed again in the year ending 31 December 2011 to determine whether depreciation should be recommenced and at what rate.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% on cost
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

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**Tangible fixed assets**

**Cost**

**Total**  
**£**

At 01 January 2010		930,140
Additions	-	<u>35,964</u>
At 31 December 2010	-	<u>966,104</u>

#### **Depreciation**

At 01 January 2010		615,999
Charge for year	-	<u>60,001</u>
At 31 December 2010	-	<u>676,000</u>

#### **Net Book Value**

At 31 December 2010		290,104
At 31 December 2009	-	<u>314,141</u>

### 3 **Creditors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Secured Debts	56,960	80,847

### 4 **Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100