

Registered Number 02999669

AUTOTRAK PORTABLE ROADWAYS LIMITED

Abbreviated Accounts

31 December 2008

AUTOTRAK PORTABLE ROADWAYS LIMITED

Registered Number 02999669

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>362,525</u>		<u>258,847</u>
Total fixed assets			<u>362,525</u>		<u>258,847</u>
Current assets					
Stocks		1,236		1,236	
Debtors		63,439		65,066	
Cash at bank and in hand		181,486		154,126	
Total current assets		<u>246,161</u>		<u>220,428</u>	
Creditors: amounts falling due within one year		(146,539)		(93,136)	
Net current assets			99,622		127,292
Total assets less current liabilities			<u>462,147</u>		<u>386,139</u>
Creditors: amounts falling due after one year			(29,757)		(49,133)
Provisions for liabilities and charges			(11,385)		(7,134)
Total net Assets (liabilities)			421,005		329,872
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>420,905</u>		<u>329,772</u>
Shareholders funds			<u>421,005</u>		<u>329,872</u>

- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 05 October 2009

And signed on their behalf by:

Mr M Fox, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Depreciation

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

Plant and Machinery	33.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2007	646,932
additions	222,199
disposals	
revaluations	
transfers	
At 31 December 2008	<u>869,131</u>
Depreciation	
At 31 December 2007	388,085
Charge for year	118,521
on disposals	
At 31 December 2008	<u>506,606</u>
Net Book Value	
At 31 December 2007	258,847
At 31 December 2008	<u>362,525</u>

3 Transactions with directors

At the year end the outstanding balance due to the directors was £1,756 (2007-£455) This balance is included within other creditors