

REGISTERED NUMBER: 02999669 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

AUTOTRAK PORTABLE ROADWAYS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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AUTOTRAK PORTABLE ROADWAYS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

M G Fox
M M Fox

SECRETARY:

M M Fox

REGISTERED OFFICE:

Unit 24
Chancerygate Business Centre
Off Langford Lane
Kidlington
Oxfordshire
OX5 1FQ

REGISTERED NUMBER:

02999669 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>451,318</u>		<u>428,048</u>
			451,318		428,048
CURRENT ASSETS					
Debtors		386,900		419,805	
Cash at bank		<u>387,745</u>		<u>444,496</u>	
		774,645		864,301	
CREDITORS					
Amounts falling due within one year	4	<u>256,256</u>		<u>211,394</u>	
NET CURRENT ASSETS			518,389		652,907
TOTAL ASSETS LESS CURRENT LIABILITIES			969,707		1,080,955
CREDITORS					
Amounts falling due after more than one year	4		(43,999)		(81,456)
PROVISIONS FOR LIABILITIES			<u>(129,311)</u>		<u>(112,933)</u>
NET ASSETS			<u>796,397</u>		<u>886,566</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit & Loss Account			<u>796,297</u>		<u>886,466</u>
SHAREHOLDERS' FUNDS			<u>796,397</u>		<u>886,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 July 2016 and were signed on its behalf by:

M M Fox - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. 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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to Property	- 10% on cost
Roadways & Flooring	- 10% on cost
Office Equipment	- 25% on reducing balance
Motor Vehicles	- 25% on reducing balance
Plant & Machinery	- 25% on reducing balance

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 the 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.

Intangible fixed asset

Website costs, being the amount paid in connection with the make and design of the website in 2012, is being amortised at 33% straight line.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>9,570</u>
AMORTISATION	
At 1 January 2015	
and 31 December 2015	<u>9,570</u>
NET BOOK VALUE	
At 31 December 2015	<u> -</u>
At 31 December 2014	<u> -</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	1,232,143
Additions	168,682
Disposals	<u>(43,628)</u>
At 31 December 2015	<u>1,357,197</u>
DEPRECIATION	
At 1 January 2015	804,095
Charge for year	127,007
Eliminated on disposal	<u>(25,223)</u>
At 31 December 2015	<u>905,879</u>
NET BOOK VALUE	
At 31 December 2015	<u>451,318</u>
At 31 December 2014	<u>428,048</u>

4. CREDITORS

Creditors include an amount of £ 81,456 (2014 - £ 134,421) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.