

Registration number: 7916537

# Bluetrack (UK) Ltd

Unaudited Abbreviated Accounts

for the Period from 1 February 2014 to 28 February 2015

FRIDAY



A34 \*A48GM5WB\* #60  
29/05/2015  
COMPANIES HOUSE

AIMS Accountants for business  
1b Mossop Drive  
Langtoft  
Peterborough  
PE6 9LY

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**Bluetrack (UK) Ltd**  
**(Registration number: 7916537)**  
**Abbreviated Balance Sheet at 28 February 2015**

	Note	28 February 2015 £	31 January 2014 £
<b>Current assets</b>			
Stocks		1,500	12,000
Cash at bank and in hand		<u>1,104</u>	<u>1,397</u>
		2,604	13,397
Creditors: Amounts falling due within one year		<u>(17,581)</u>	<u>(28,734)</u>
Net liabilities		<u>(14,977)</u>	<u>(15,337)</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		<u>(14,978)</u>	<u>(15,338)</u>
Shareholders' deficit		<u>(14,977)</u>	<u>(15,337)</u>

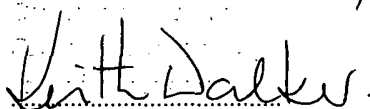
For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 26/5/15

  
 Keith Walker  
 Director

## Bluetrack (UK) Ltd

### Notes to the Abbreviated Accounts for the Period from 1 February 2014 to 28 February 2015

#### 1 Accounting policies

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Stock**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Share capital

##### **Allotted, called up and fully paid shares**

	28 February 2015		31 January 2014	
	No.	£	No.	£
ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**Bluetrack (UK) Ltd**

**Notes to the Abbreviated Accounts for the Period from 1 February 2014 to 28  
February 2015**

..... *continued*

**3 Related party transactions**

**Director's advances and credits**

	<b>1 February 2014 to 28 February 2015 Advance/ Credit £</b>	<b>1 February 2014 to 28 February 2015 Repaid £</b>	<b>Year ended 31 January 2014 Advance/ Credit £</b>	<b>Year ended 31 January 2014 Repaid £</b>
<b>Keith Walker</b> advance made to the company	879	-	50	-