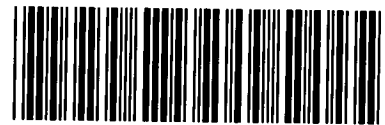


# **On Track Investments Limited**

**Unaudited Dormant Accounts  
Year Ended 31 January 2019**

**Company Registration Number: 10576408**

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# On Track Investments Limited

## Balance Sheet As at 31 January 2019

	Note	2019 £	2018 £
<b>Current Assets</b>			
Debtors	2	<u>743</u>	<u>743</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>743</u>	<u>743</u>
<b>Shareholders' funds</b>		<u>743</u>	<u>743</u>

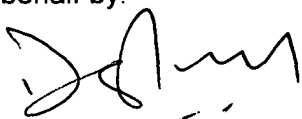
For the period ending 31 January 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 21 October 2019 and signed on its behalf by:



Mr D S Ralph  
Director

Company Registration Number: 10576408

The notes on page 2 form an integral part of these financial statements.

# On Track Investments Limited

## Notes to the financial statements For the period ended 31 January 2019

### 1. Accounting policies

#### Trading status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year. The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

### 2. Debtors

	2019 £	2018 £
Other Debtors	<u>743</u>	<u>743</u>

### 3. Share capital

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

	No.	2019 £	No.	2018 £
Ordinary shares of £0.01 each	<u>74,388</u>	<u>743</u>	<u>74,338</u>	<u>743</u>