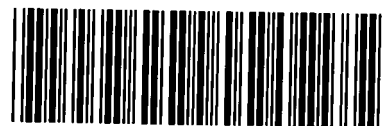


# On Track Investments Limited

Unaudited Accounts  
Period Ended 31 January 2018

Company Registration Number: 10576408

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# On Track Investments Limited

## Balance Sheet As at 31 January 2018

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

For the financial period ending 31 January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 19 October 2018 and signed on its behalf by:



Mr P D Fear  
Director

Company Registration Number: 06588633

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 2018

### 1. Accounting policies

#### Summary of significant accounting policies and key accounting estimates and trading status

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The company did not trade in the period.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102, including Section 1A, - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention.

### 2. Debtors

	2018 £
Other Debtors	<u>743</u>

### 3. Share capital

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

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

The company was incorporated with nominal share capital of 10,000 A ordinary shares.

During the period a further 51,989 A ordinary shares, 11,299 B ordinary shares and 1,050 C ordinary shares were issued at nominal value of £0.01 each.