

Registered number  
04791572

**REGISTRAR OF  
COMPANIES COPY**

Tracey Lea Limited

Abbreviated Accounts

31 March 2012

THURSDAY



\*A10798LE\*

A10

20/12/2012

#225

COMPANIES HOUSE

**Tracey Lea Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 March 2012**

04791572

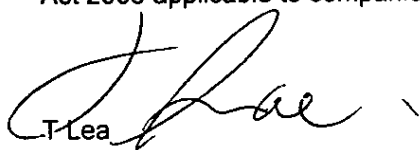
	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	2,509	461
<b>Current assets</b>			
Cash at bank and in hand		10,286	10,082
<b>Creditors: amounts falling due within one year</b>		(12,780)	(10,405)
<b>Net current liabilities</b>		(2,494)	(323)
<b>Net assets</b>		15	138
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		14	137
<b>Shareholder's funds</b>		15	138

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
T. Lea  
Director

Approved by the board on 20 June 2012

**Tracey Lea Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

Plant and machinery 10% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2011	780
Additions	2,327
At 31 March 2012	3,107

**Depreciation**

At 1 April 2011	319
Charge for the year	279
At 31 March 2012	598

**Net book value**

At 31 March 2012	2,509
At 31 March 2011	461

**3 Share capital**

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	1	1