Registered Number 04081403

ENTERTRAX SYSTEMS LIMITED

Abbreviated Accounts

31 October 2011

ENTERTRAX SYSTEMS LIMITED **Registered Number 04081403**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		202		269
Total fixed assets			202		269
Current assets					
Debtors		384		384	
Cash at bank and in hand		139,502		139,188	
Total current assets		139,886		139,572	
Creditors: amounts falling due within one year		(717)		(691)	
Net current assets			139,169		138,881
Total assets less current liabilities			139,371		139,150
Total net Assets (liabilities)			139,371		139,150
Capital and reserves					
Called up share capital			2		2
Profit and loss account			139,369		139,148
Shareholders funds			139,371		139,150

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 July 2012

And signed on their behalf by:
L K ROY, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

ENTERTRAX SYSTEMS LIMITED **Registered Number 04081403**

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

Accounting conventionThe financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 31 October 2010	2,011
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	2,011
Depreciation	
At 31 October 2010	1,742
Charge for year	67
on disposals	
At 31 October 2011	1,809
Net Book Value	
At 31 October 2010	269
At 31 October 2011	202

2 **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3 **OPERATING LOSS**

The operating loss is stated after charging: 31.10.11 31.10.10 £ £Depreciation - owned assets 67 89 === ==== Director's remuneration and other benefits etc - - ==== ====

4 **TAXATION**

Analysis of the tax chargeThe tax charge on the profit on ordinary activities for the year was as follows: 31.10.11 31.10.10 £ £Current tax:UK corporation tax 45 37 ------ -----Tax on profit on ordinary activities 45 37 ==== ===

5 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.10.11 31.10.10 £ £Other debtors 384 384 ==== ====

6 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.10.11 31.10.10 £ £Taxation and social security 45 37 Other creditors 672 654 -------- ------- 717 691 ==== ====

7 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:Number: Class: Nominal 31.10.11 31.10.10 value: £ £2 Ordinary £1 2 2 ==== ====

8 **RESERVES**

Profit and loss account £At 1 November 2010 139,148 Profit for the year 221 ------------At 31 October 2011 139,369 =======