

TRACE WILDLIFE FORENSICS NETWORK LTD
(A company limited by guarantee)

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 31 October 2009

TRACE WILDLIFE FORENSICS NETWORK LTD
(A company limited by guarantee)

ABBREVIATED BALANCE SHEET
as at 31 October 2009

	Note	£	2009 £	£	2008 £
CURRENT ASSETS					
Debtors		29,400		-	
Cash at bank		15,045		8,957	
		<u>44,445</u>		<u>8,957</u>	
CREDITORS: amounts falling due within one year		<u>(36,907)</u>		<u>(1,457)</u>	
NET CURRENT ASSETS			<u>7,538</u>		<u>7,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,538</u>		<u>7,500</u>
CAPITAL AND RESERVES					
Reserves for future projects			7,537		7,500
Income and expenditure account			1		-
			<u>7,538</u>		<u>7,500</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2009 and of its profit for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 15 February 2010.

Dr Robert Steven Ogden
Director

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

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NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 October 2009

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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).

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect services provided and, that portion of grants and other financial assistance received for specific projects, which has been used to defray expenditure relating to them.

1.3 GOVERNMENT GRANTS

Government grants relating to tangible fixed assets are treated as deferred income and released to the income and expenditure account over the expected useful lives of the assets concerned. Other grants are credited to the income and expenditure account as the related expenditure is incurred.

2. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1.00 towards the assets of the company in the event of liquidation.