

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

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**for the year ended 31 October 2011**

**TRACE WILDLIFE FORENSICS NETWORK LTD**  
**(A company limited by guarantee)**  
**Registered number: 05969048**

**ABBREVIATED BALANCE SHEET**  
**as at 31 October 2011**

	Note	£	2011 £	£	2010 £
<b>CURRENT ASSETS</b>					
Debtors		19,463		31,973	
Cash at bank		24,794		45,429	
		<u>44,257</u>		<u>77,402</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(30,896)</u>		<u>(64,854)</u>	
<b>NET CURRENT ASSETS</b>			<u>13,361</u>		<u>12,548</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,361</u>		<u>12,548</u>
<b>CAPITAL AND RESERVES</b>					
Reserves for future projects			8,580		10,092
Profit and loss account			4,781		2,456
			<u>13,361</u>		<u>12,548</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 ("the Act") and members have not required the company to obtain an audit 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 31st October 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 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 16 April 2012.

**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 31st October 2011

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**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 of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**1.3 GOVERNMENT GRANTS**

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