

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Trekflo Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Trckflo Ltd

Company Information
for the Year Ended 31 March 2012

DIRECTOR: Mr F J Roos

SECRETARY: Ms S A Fitzalan Howard

REGISTERED OFFICE: Kevan Pilling House
1 Myrtle Street
Bolton
BL1 3AH

REGISTERED NUMBER: 02905546 (England and Wales)

ACCOUNTANTS: Haywood & Co Ltd
1 Myrtle Street
Bolton
Lancashire
BL1 3AH

BANKERS: National Westminster
186 Brompton Road
London
SW3 1XJ

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		582		776
CURRENT ASSETS					
Debtors		2,484		3,923	
Cash at bank		<u>1,739</u>		<u>1,240</u>	
		4,223		5,163	
CREDITORS					
Amounts falling due within one year		<u>2,731</u>		<u>1,981</u>	
NET CURRENT ASSETS			<u>1,492</u>		<u>3,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,074</u>		<u>3,958</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,072</u>		<u>3,956</u>
SHAREHOLDERS' FUNDS			<u>2,074</u>		<u>3,958</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 November 2012 and were signed by:

Mr F J Roos - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2011	
and 31 March 2012	4,644
DEPRECIATION	
At 1 April 2011	3,868
Charge for year	194
At 31 March 2012	4,062
NET BOOK VALUE	
At 31 March 2012	582
At 31 March 2011	776

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	1.00	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.