

COMPANY REGISTRATION NUMBER: 03505616

Traxon International Limited
Filleted Unaudited Financial Statements
31 December 2018

Traxon International Limited

Statement of Financial Position

31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	4	1,903,729	1,873,145
Cash at bank and in hand		21,270	54,699
		<u>1,924,999</u>	<u>1,927,844</u>
Net current assets		1,924,999	1,927,844
Total assets less current liabilities		1,924,999	1,927,844
Capital and reserves			
Called up share capital	5	1,654,750	1,654,750
Profit and loss account		270,249	273,094
Shareholders funds		1,924,999	1,927,844

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 5 September 2019 , and are signed on behalf of the board by:

Barry Waller

Director

Company registration number: 03505616

Traxon International Limited

Notes to the Financial Statements

Year ended 31 December 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 1 Princeton Mews, 167-169 London Road, Kingston upon Thames, Surrey, KT2 6PT.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Debtors

	2018	2017
	£	£
Other debtors	1,903,729	1,873,145
	-----	-----

5. Called up share capital

Issued, called up and fully paid

	2018		2017	
	No.	£	No.	£
Ordinary shares of £ 1 each	10,000	10,000	10,000	10,000
Ordinary (non voting US\$2000 shares) shares of £ 1,315.80 each	1,250	1,644,750	1,250	1,644,750
	11,250	1,654,750	11,250	1,654,750

6. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities

7. Controlling party

The Ultimate Holding Company is Gretham Pty Limited a Company incorporated in Australia.

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.