

Registered number: 04486879

Tracklink UK Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

Prepared By:

Limelight Accountancy Limited
99 Weyhill
Haslemere
Surrey
GU27 1HT

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

DIRECTORS

Ms Ann Carol Gallihawk

Mr Paul John McCleave

SECRETARY

Ms Ann Carol Gallihawk

REGISTERED OFFICE

99 Weyhill

Haslemere

Surrey

GU27 1HT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 04486879

ACCOUNTANTS

Limelight Accountancy Limited

99 Weyhill

Haslemere

Surrey

GU27 1HT

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2018

			2018	2017
	Notes		£	£
FIXED ASSETS				
Tangible assets	2		-	1,346
CURRENT ASSETS				
Stock		165,000	193,766	
Debtors	4	75,898	40,493	
Cash at bank and in hand		107,793	111,831	
		<u>348,691</u>	<u>346,090</u>	
CREDITORS: Amounts falling due within one year	5	<u>152,224</u>	<u>153,496</u>	
NET CURRENT ASSETS			<u>196,467</u>	<u>192,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>196,467</u>	<u>193,940</u>
CAPITAL AND RESERVES				
Called up share capital	7		1,000	1,000
Profit and loss account			<u>195,467</u>	<u>192,940</u>
SHAREHOLDERS' FUNDS			<u>196,467</u>	<u>193,940</u>

For the year ending 31/03/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 20/12/2018 and signed on their behalf
by**

.....
Mr Paul John McCleave
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	straight line 25%
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1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/04/2017	38,709	38,709
At 31/03/2018	<u>38,709</u>	<u>38,709</u>
Depreciation		
At 01/04/2017	37,363	37,363
For the year	<u>1,346</u>	<u>1,346</u>
At 31/03/2018	<u>38,709</u>	<u>38,709</u>
Net Book Amounts		
At 31/03/2018	<u>-</u>	<u>-</u>
At 31/03/2017	<u>1,346</u>	<u>1,346</u>

3. STOCK

	2018	2017
	£	£
Stock comprises:		
Stock	<u>165,000</u>	<u>193,766</u>
	<u>165,000</u>	<u>193,766</u>

4. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	62,641	12,672
UK corporation tax	-	838
VAT	-	14,438
Other Debtors	3,876	649
Directors current account	<u>9,381</u>	<u>11,896</u>
	<u>75,898</u>	<u>40,493</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	33,841	-
VAT	13,625	-
PAYE control	1,970	5,081
Directors current account	25	-
Trade creditors	102,763	148,415
	<u>152,224</u>	<u>153,496</u>

6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	4	4

7. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
1000 Class 1 shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</u>

8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

Balance outstanding at start of year: £11,927 (2017: £15,708) Amounts advanced: Nil (2017: £3,781) Amounts repaid: £2,546 (2017: Nil) Balance outstanding at end of year: £9,381 (2017: £11,927)

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.