

REGISTERED NUMBER: 04572904 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Auckland Race Trux Limited

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for the Year Ended 31 January 2017

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Auckland Race Trux Limited (by shares)

Company Information
for the Year Ended 31 January 2017

DIRECTOR: P Coates

SECRETARY: Mrs L Coates

REGISTERED OFFICE: 26 Railway Street
Bishop Auckland
Co. Durham
DL14 7LR

REGISTERED NUMBER: 04572904 (England and Wales)

ACCOUNTANTS: Tax Accountants Direct LLP
7A Hope Street
Crook
Co. Durham
DL15 9HS

Income Statement
for the Year Ended 31 January 2017

| | |
|---|---------------|
| | £ |
| TURNOVER | 250,666 |
| Cost of raw materials and consumables | (102,595) |
| Staff costs | (11,000) |
| Depreciation and other amounts written off assets | (565) |
| Other charges | (124,004) |
| Taxation | - |
| PROFIT | <u>12,502</u> |

Balance Sheet
31 January 2017

| | £ | £ |
|--|------------------|---------------|
| FIXED ASSETS | | 59,359 |
| CURRENT ASSETS | 904,466 | |
| CREDITORS | | |
| Amounts falling due within one year | <u>(881,523)</u> | |
| NET CURRENT ASSETS | | <u>22,943</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>82,302</u> |
| CAPITAL AND RESERVES | | <u>82,302</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 31 October 2017 and were signed by:

P Coates - Director

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.