REGISTERED NUMBER: 05262759 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2016

for

Traxx Manufacturing & Distribution UK
Ltd

Contents of the Abbreviated Accounts
for the year ended 30 November 2016

Company Information
for the year ended 30 November 2016

DIRECTOR:	I L Calderwood
REGISTERED OFFICE:	C7-C8 Spectrum Business Centre Anthony's Way Rochester Kent ME2 4NP
REGISTERED NUMBER:	05262759 (England and Wales)
ACCOUNTANT:	Aspirations Accountancy Ltd C7-C8 Spectrum Business Centre Anthony's Way Rochester Kent ME2 4NP

Traxx Manufacturing & Distribution UK Ltd (Registered number: 05262759)

Abbreviated Balance Sheet
30 November 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		367,564	228,903
Cash at bank and in hand		4,328	4,285
		371,892	233,188
CREDITORS			
Amounts falling due within one year		230,385	116,153
NET CURRENT ASSETS		141,507	117,035
TOTAL ASSETS LESS CURRENT LIABILITIES		141,507	117,035
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		141,407	116,935
SHAREHOLDERS' FUNDS		141,507	117,035

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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

(b) 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.

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 30 August 2017 and were signed by:

I L Calderwood - Director

The notes form part of these abbreviated accounts

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** £	2015 £
100	Ordinary	£1	100	100

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016 £	2015 £
I L Calderwood		
Balance outstanding at start of year	**100**	100
Amounts advanced	**2,955**	-
Amounts repaid	-	-
Balance outstanding at end of year	**3,055**	100