

Abridged Unaudited Financial Statements for the Year Ended 30th September 2018

for

Beaten Tracks Ltd

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for the Year Ended 30th September 2018

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Beaten Tracks Ltd

Company Information  
for the Year Ended 30th September 2018

**DIRECTOR:**

Mr D A Bethell

**SECRETARY:**

**REGISTERED OFFICE:**

1st Floor  
85 Great Portland Street  
London  
London  
W1W 7LT

**REGISTERED NUMBER:**

07027085 (England and Wales)

**ACCOUNTANTS:**

CWW Accountants  
153 Mortimer Street  
Herne Bay  
Kent  
CT6 5HA

Abridged Balance Sheet

30th September 2018

	Notes	30.9.18 £	£	30.9.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		113,794		84,237
<b>CURRENT ASSETS</b>					
Debtors		45,000		-	
Cash at bank		<u>350</u>		<u>130,555</u>	
		45,350		130,555	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,089</u>		<u>86,697</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(5,739)</u>		<u>43,858</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>108,055</u>		<u>128,095</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1,000		1,000
Retained earnings	7		<u>107,055</u>		<u>127,095</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>108,055</u>		<u>128,095</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2018 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27th June 2019 and were signed by:

Mr D A Bethell - Director

Notes to the Financial Statements  
for the Year Ended 30th September 2018

1. **STATUTORY INFORMATION**

Beaten Tracks Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery - 10% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30th September 2018

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st October 2017	177,253
Additions	52,535
At 30th September 2018	<u>229,788</u>
<b>DEPRECIATION</b>	
At 1st October 2017	93,016
Charge for year	22,978
At 30th September 2018	<u>115,994</u>
<b>NET BOOK VALUE</b>	
At 30th September 2018	<u>113,794</u>
At 30th September 2017	<u>84,237</u>

5. **LOANS**

An analysis of the maturity of loans is given below:

	30.9.18 £	30.9.17 £
Amounts falling due within one year or on demand:		
Other loans	<u>10,000</u>	<u>10,000</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.18 £	30.9.17 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

7. **RESERVES**

	Retained earnings £
At 1st October 2017	127,095
Profit for the year	81,162
Dividends	<u>(101,202)</u>
At 30th September 2018	<u>107,055</u>

8. **RELATED PARTY DISCLOSURES**

During the year the company was under the control of the director - Mr D Bethell.

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.