

REGISTERED NUMBER: 07143788 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2017
for
TRAFFILIVE LTD

**Contents of the Financial Statements
for the Year Ended 31st March 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4
Accountants' Report	5

TRAFFILIVE LTD

Company Information
for the Year Ended 31st March 2017

DIRECTOR: G M Frankland

SECRETARY: G M Frankland

REGISTERED OFFICE: 1 Target Chartermark Way
Colburn Business Park
Catterick Garrison
North Yorkshire
DL9 4QJ

REGISTERED NUMBER: 07143788 (England and Wales)

ACCOUNTANTS: Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Abridged Balance Sheet
31st March 2017

	Notes	31/3/17 £	31/3/16 £
CURRENT ASSETS			
Debtors	3	-	8,943
Cash at bank		<u>227</u>	<u>255</u>
		227	9,198
CREDITORS			
Amounts falling due within one year		<u>820</u>	<u>810</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(593)</u>	<u>8,388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(593)	8,388
CREDITORS			
Amounts falling due after more than one year		-	166,943
NET LIABILITIES		<u>(593)</u>	<u>(158,555)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(693)</u>	<u>(158,655)</u>
SHAREHOLDERS' FUNDS		<u>(593)</u>	<u>(158,555)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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
- (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.

TRAFFILIVE LTD (REGISTERED NUMBER: 07143788)

Abridged Balance Sheet - continued
31st March 2017

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 31st March 2017 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 11th December 2017 and were signed by:

G M Frankland - Director

Notes to the Financial Statements
for the Year Ended 31st March 2017

1. STATUTORY INFORMATION

Traffilive 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared on a going concern basis. At the balance sheet date the company's liabilities exceeded its assets by £593. The parent company has confirmed it will provide support to enable Traffilive Ltd to meet its debts as they fall due.

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/3/17	31/3/16
	£	£
Amounts owed by group undertakings	<u>-</u>	<u>8,943</u>

4. CONTINGENT LIABILITIES

An unlimited multilateral guarantee to HSBC Bank plc dated 29th July 2010 exists with the parent company and all its subsidiary companies. At the balance sheet date, the amount owed to HSBC Bank plc by the parent company and all its subsidiary companies was £1,273,453 (2016: £730,772).

5. ULTIMATE CONTROLLING PARTY

The parent company for which consolidated financial statements are drawn up of which Traffilive Ltd is a member is that of The Vehicle Group Limited, 1 Target Chartermark Way, Colburn Business Park, Catterick Garrison, North Yorkshire, DL9 4QJ.

6. EMPLOYEES AND DIRECTORS

There are no employees or company officers employed under contracts for service.

Accountants' Report to the Director
on the Unaudited Financial Statements of
Traffilive Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Traffilive Ltd for the year ended 31st March 2017 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Traffilive Ltd in accordance with the terms of our engagement letter dated 6th July 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Traffilive Ltd and state those matters that we have agreed to state to the director of Traffilive Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Traffilive Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Traffilive Ltd. You consider that Traffilive Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Traffilive Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

11th December 2017

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.