

**REGISTERED NUMBER: 07143788 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st March 2019**  
**for**  
**TRAFFILIVE LTD**

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**for the Year Ended 31st March 2019**

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**TRAFFILIVE LTD**

**Company Information**  
**for the Year Ended 31st March 2019**

**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)

**Abridged Balance Sheet**  
**31st March 2019**

	Notes	31/3/19 £	31/3/18 £
<b>CURRENT ASSETS</b>			
Debtors	4	11,529	-
Cash at bank		<u>-</u>	<u>164</u>
		11,529	164
<b>CREDITORS</b>			
Amounts falling due within one year		<u>-</u>	<u>400</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>11,529</u>	<u>(236)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11,529	(236)
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>2,966</u>	<u>833</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>8,563</u></u>	<u><u>(1,069)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>8,463</u>	<u>(1,169)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>8,563</u></u>	<u><u>(1,069)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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.

**Abridged Balance Sheet - continued**  
**31st March 2019**

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 2019 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 20th May 2019 and were signed by:

G M Frankland - Director

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2019**

**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 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.

The financial statements have been prepared under the going concern basis of accounting.

**Turnover**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/3/19	31/3/18
	£	£
Amounts owed by group undertakings	<u>11,529</u>	<u>-</u>

**5. CONTINGENT LIABILITIES**

**HSBC Bank plc**

At the comparative balance sheet date of 31 March 2018, an unlimited multilateral guarantee to HSBC Bank plc dated 29 July 2010 existed with the parent company and all its subsidiary companies. The amount owed to HSBC Bank plc by the parent company and all its subsidiary companies at the comparative balance sheet date was £1,402,137. The legal charge was released by HSBC Bank plc on 21 September 2018.

**Leumi Abl Limited**

At the balance sheet date, a cross corporate guarantee and indemnity deed to Leumi Abl Limited dated 21 September 2018 existed with The Vehicle Group Limited, TVG Systems Limited, TVG Telematics Ltd, TVG Vision Ltd and Traffilive Ltd.

At the balance sheet date the amount owed to Leumi Abl Limited by the above companies was £953,015 (2018: £nil).

**6. 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, Colburn, North Yorkshire, DL9 4QJ.

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.