

**NET-TREKKING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

Foreshore Accountancy LLP

Fairfield
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IP9 1EE

Net-trekking Limited
Company No. 07600941
Abbreviated Balance Sheet 28 February 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		920		1,811
			<u>920</u>		<u>1,811</u>
CURRENT ASSETS					
Cash at bank and in hand		46,300		35,574	
		<u>46,300</u>		<u>35,574</u>	
Creditors: Amounts Falling Due Within One Year		<u>(37,564)</u>		<u>(35,109)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>8,736</u>		<u>465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,656</u>		<u>2,276</u>
NET ASSETS			<u>9,656</u>		<u>2,276</u>
CAPITAL AND RESERVES					
Called up share capital	3		750		750
Profit and Loss Account			<u>8,906</u>		<u>1,526</u>
SHAREHOLDERS' FUNDS			<u>9,656</u>		<u>2,276</u>

Net-trekking Limited
Company No. 07600941
Abbreviated Balance Sheet (continued) 28 February 2016

For the year ending 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr M Waller

31/05/2016

Net-trekking Limited
Notes to the Abbreviated Accounts
For The Year Ended 28 February 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight line
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2 . Tangible Assets

	Total
Cost	£
As at 1 March 2015	4,713
Additions	382
Disposals	(493)
	4,602
As at 28 February 2016	4,602
Depreciation	
As at 1 March 2015	2,902
Provided during the period	1,150
Disposals	(370)
	3,682
As at 28 February 2016	3,682
Net Book Value	
As at 28 February 2016	920
As at 1 March 2015	1,811

3 . Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	750	750	750
		750	750	750

4 . Transactions With and Loans to Directors

Dividends paid to directors

Net-trekking Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 28 February 2016

5 . Controlling Party

The company's controlling party is Mr & Mrs Waller by virtue of their ownership of 100% of the issued share capital in the company.

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.