

**NET-TREKKING LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2024**

Foreshore Accountancy LLP  
Chartered Accountants  
Fairfield  
Shotley Road, Chelmondiston  
Ipswich  
Suffolk  
IP9 1EE

**Net-trekking Limited**  
**Balance Sheet**  
**As At 28 February 2024**

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**Registered number:** 07600941

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	395	627
Current assets	50,343	58,836
Creditors: Amounts Falling Due Within One Year	(19,554 )	(19,996 )
<b>NET CURRENT ASSETS</b>	<b>30,789</b>	<b>38,840</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>31,184</b>	<b>39,467</b>
Accruals and deferred income	(612 )	(588 )
<b>NET ASSETS</b>	<b>30,572</b>	<b>38,879</b>
<b>CAPITAL AND RESERVES</b>	<b>30,572</b>	<b>38,879</b>

**Notes**

**1. General Information**

Net-trekking Limited Registered number 07600941 is a limited by shares company incorporated in England & Wales. The Registered Office is Olive Cottage, 6 Church Road, Chelmondiston, Suffolk, IP9 1HS.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2023: 2)

For the year ending 28 February 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr M Waller

Director

31 May 2024

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.