

**TRACK SYSTEMS UK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

Track Systems UK Ltd
Balance Sheet
As at 31 March 2018

Registered number: 08931824

	2018	2017
	£	£
Fixed assets	53,522	28,232
Current assets	216,644	67,796
Prepayments and accrued income	317	492
Creditors: Amounts Falling Due Within One Year	(167,049)	(89,646)
NET CURRENT ASSETS (LIABILITIES)	49,912	(21,358)
TOTAL ASSETS LESS CURRENT LIABILITIES	103,434	6,874
Creditors: Amounts Falling After More Than One Year	(24,719)	(3,500)
Accruals and deferred income	(1,732)	(1,833)
NET ASSETS	76,983	1,541
CAPITAL AND RESERVES	76,983	1,541

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
Sales, marketing and distribution	3	1
	5	3

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2018
	£	£	£	£	£
Mr Christopher Phillimore	-	19,232	-	-	19,232
Mr Bruce Whalley	10,175	14,221	-	-	24,396

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Track Systems UK Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08931824. The registered office is Brewood Lodge, Weston Park, Weston Under Lizard, Shropshire, TF11 8NA.

Track Systems UK Ltd
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 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 accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher Phillimore

27 December 2018

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.