

# **ALLTRACK PROMOTIONS LIMITED**

**Company Registration Number:  
10226495 (England and Wales)**

**Unaudited statutory accounts for the year ended 05 April 2021**

**Period of accounts**

**Start date: 06 April 2020**

**End date: 05 April 2021**

# **ALLTRACK PROMOTIONS LIMITED**

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# **ALLTRACK PROMOTIONS LIMITED**

## **Company Information**

**for the Period Ended 05 April 2021**

**Director:**

Ray Allen

**Registered office:**

49  
Park Drive  
Nelson  
Lancashire  
GBR  
BB9 0JY

**Company Registration Number:**

10226495 (England and Wales)

# **ALLTRACK PROMOTIONS LIMITED**

## **Directors' Report Period Ended 05 April 2021**

The directors present their report with the financial statements of the company for the period ended 05 April 2021

### **Directors**

**The directors shown below have held office during the whole of the period from 06 April 2020 to 05 April 2021**

Ray Allen

**This report was approved by the board of directors on 9 April 2021**

**And Signed On Behalf Of The Board By:**

Name: Ray Allen

Status: Director

# ALLTRACK PROMOTIONS LIMITED

## Profit and Loss Account

for the Period Ended 05 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		850	18,570
Cost of sales		( 0 )	( 0 )
Gross Profit or (Loss)		850	18,570
Income from coronavirus (COVID-19) business support grants		0	0
Administrative Expenses		( 12,134 )	( 20,549 )
<b>Operating Profit or (Loss)</b>		<b>( 11,284 )</b>	<b>( 1,979 )</b>
<b>Profit or (Loss) Before Tax</b>		<b>( 11,284 )</b>	<b>( 1,979 )</b>
<b>Profit or (Loss) for Period</b>		<b>( 11,284 )</b>	<b>( 1,979 )</b>

The notes form part of these financial statements

# ALLTRACK PROMOTIONS LIMITED

## Balance sheet

As at 05 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	2,844	3,556
<b>Total fixed assets:</b>		<u>2,844</u>	<u>3,556</u>
<b>Current assets</b>			
Cash at bank and in hand:		1,028	
<b>Total current assets:</b>		<u>1,028</u>	
<b>Net current assets (liabilities):</b>		<u>1,028</u>	
Total assets less current liabilities:		3,872	3,556
Creditors: amounts falling due after more than one year:	5	( 54,784 )	( 55,429 )
<b>Total net assets (liabilities):</b>		<u>( 50,912 )</u>	<u>( 51,873 )</u>

The notes form part of these financial statements

# ALLTRACK PROMOTIONS LIMITED

## Balance sheet continued

As at 05 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 50,913 )	( 51,874 )
<b>Shareholders funds:</b>		<u>( 50,912 )</u>	<u>( 51,873 )</u>

For the year ending 5 April 2021 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 9 April 2021**

**And Signed On Behalf Of The Board By:**

Name: Ray Allen

Status: Director

The notes form part of these financial statements

# **ALLTRACK PROMOTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 05 April 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# ALLTRACK PROMOTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 05 April 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# **ALLTRACK PROMOTIONS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 05 April 2021**

### **3. Off balance sheet disclosure**

No

# ALLTRACK PROMOTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 05 April 2021

### 4. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 06 April 2020	3,556	-	3,556
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 05 April 2021	3,556	-	3,556
<b>Depreciation</b>			
At 06 April 2020	-	-	-
Charge for year	712	-	712
On disposals	-	-	-
Other adjustments	-	-	-
At 05 April 2021	712	-	712
<b>Net book value</b>			
At 05 April 2021	2,844	-	2,844
At 05 April 2020	3,556	-	3,556

# ALLTRACK PROMOTIONS LIMITED

## Notes to the Financial Statements

for the Period Ended 05 April 2021

### 5.Creditors: amounts falling due after more than one year

	<i>2021</i> £	<i>2020</i> £
Bank loans and overdrafts	5,000	
Other creditors	49,784	55,429
<b>Total</b>	<b>54,784</b>	<b>55,429</b>

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.