

ALLTRACK PROMOTIONS LIMITED

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

Unaudited statutory accounts for the year ended 05 April 2018

Period of accounts

Start date: 01 July 2017

End date: 05 April 2018

ALLTRACK PROMOTIONS LIMITED

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ALLTRACK PROMOTIONS LIMITED

Company Information

for the Period Ended 05 April 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 05 April 2018

Principal Activities

DJ COMPANY

Directors

The directors shown below have held office during the whole of the period from 01 July 2017 to 05 April 2018
RAY ALLEN

This report was approved by the board of directors on 3 May 2018

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 2018

	<i>Notes</i>	<i>9 months to 5 Apr 2018 £</i>	<i>13 months to 30 Jun 2017 £</i>
Turnover		25,281	-
Gross Profit or (Loss)		25,281	-
Administrative Expenses		(26,639)	-
Operating Profit or (Loss)		(1,358)	-
Profit or (Loss) Before Tax		(1,358)	-
Profit or (Loss) for Period		(1,358)	-

The notes form part of these financial statements

ALLTRACK PROMOTIONS LIMITED

Balance sheet

As at 05 April 2018

	<i>Notes</i>	<i>9 months to 5 Apr 2018 £</i>	<i>13 months to 30 Jun 2017 £</i>
Fixed assets			
Tangible assets:	2	5,925	
Total fixed assets:		<u>5,925</u>	<u></u>
Current assets			
Cash at bank and in hand:			1
Total current assets:		<u></u>	<u>1</u>
Net current assets (liabilities):		<u></u>	<u>1</u>
Total assets less current liabilities:		5,925	1
Creditors: amounts falling due after more than one year:	3	(54,000)	
Total net assets (liabilities):		<u>(48,075)</u>	<u>1</u>

The notes form part of these financial statements

ALLTRACK PROMOTIONS LIMITED

Balance sheet continued

As at 05 April 2018

	<i>Notes</i>	<i>9 months to 5 Apr 2018</i> £	<i>13 months to 30 Jun 2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(48,076)	
Shareholders funds:		<u>(48,075)</u>	<u>1</u>

For the year ending 5 April 2018 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 3 May 2018

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 2018

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 2018

2. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 July 2017	-	-	-
Additions	5,000	925	5,925
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 05 April 2018	5,000	925	5,925
Depreciation			
At 01 July 2017	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 05 April 2018	-	-	-
Net book value			
At 05 April 2018	5,000	925	5,925
At 30 June 2017	-	-	-

ALLTRACK PROMOTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2018

3.Creditors: amounts falling due after more than one year

	<i>9 months to 5 Apr 2018</i>	<i>13 months to 30 Jun 2017</i>
	£	£
Other creditors	54,000	
Total	54,000	

MONEY BORROWED TO SUPPORT BUSINESS AND BUYING EQUIPMENT ETC.

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.