

ALLTRACK PROMOTIONS LIMITED

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

Unaudited statutory accounts for the year ended 05 April 2023

Period of accounts

Start date: 06 April 2022

End date: 05 April 2023

ALLTRACK PROMOTIONS LIMITED

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ALLTRACK PROMOTIONS LIMITED

Company Information

for the Period Ended 05 April 2023

Director:

Mr 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 2023

The directors present their report with the financial statements of the company for the period ended 05 April 2023

Directors

The directors shown below have held office during the whole of the period from 06 April 2022 to 05 April 2023

Mr Ray Allen

This report was approved by the board of directors on 3 June 2023

And Signed On Behalf Of The Board By:

Name: Mr Ray Allen

Status: Director

ALLTRACK PROMOTIONS LIMITED

Profit and Loss Account

for the Period Ended 05 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		23,425	15,620
Gross Profit or (Loss)		23,425	15,620
Distribution Costs		(4,830)	(9,884)
Administrative Expenses		(18,595)	(13,036)
Operating Profit or (Loss)		<u>0</u>	<u>(7,300)</u>
Profit or (Loss) Before Tax		<u>0</u>	<u>(7,300)</u>
Profit or (Loss) for Period		<u>0</u>	<u>(7,300)</u>

The notes form part of these financial statements

ALLTRACK PROMOTIONS LIMITED

Balance sheet

As at 05 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	13,043	13,133
Total fixed assets:		<u>13,043</u>	<u>13,133</u>
Current assets			
Cash at bank and in hand:		1,765	2,188
Total current assets:		<u>1,765</u>	<u>2,188</u>
Net current assets (liabilities):		<u>1,765</u>	<u>2,188</u>
Total assets less current liabilities:		14,808	15,321
Creditors: amounts falling due after more than one year:	5	(54,531)	(58,324)
Total net assets (liabilities):		<u>(39,723)</u>	<u>(43,003)</u>

The notes form part of these financial statements

ALLTRACK PROMOTIONS LIMITED

Balance sheet continued

As at 05 April 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(39,724)	(43,004)
Shareholders funds:		<u>(39,723)</u>	<u>(43,003)</u>

For the year ending 5 April 2023 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 June 2023

And Signed On Behalf Of The Board By:

Name: Mr 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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	1

Managing Director, Mr Ray Allen, classed as one employee of the company.

ALLTRACK PROMOTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2023

3. Off balance sheet disclosure

No

ALLTRACK PROMOTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2023

4. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 06 April 2022	3,844	10,000	13,844
Additions	4,258	-	4,258
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 05 April 2023	8,102	10,000	18,102
Depreciation			
At 06 April 2022	711	-	711
Charge for year	1,848	2,500	4,348
On disposals	-	-	-
Other adjustments	-	-	-
At 05 April 2023	2,559	2,500	5,059
Net book value			
At 05 April 2023	5,543	7,500	13,043
At 05 April 2022	3,133	10,000	13,133

Depreciation charged against profit 25% for the period.

ALLTRACK PROMOTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2023

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

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	3,167	4,166
Other creditors	51,364	54,158
Total	54,531	58,324

Bounce Back Loan £3'167.00, other creditors £51'364.00

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.