

Company registration number: 12785314

RETRAC INVESTMENT PROPERTIES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 August 2023

RETRAC INVESTMENT PROPERTIES LIMITED

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Chartered accountant's report to the board of directors on the preparation of the unaudited statutory financial statements of Retrac Investment Properties Limited

Year ended 31 August 2023

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Retrac Investment Properties Limited for the year ended 31 August 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Retrac Investment Properties Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of Retrac Investment Properties Limited and state those matters that we have agreed to state to the board of directors of Retrac Investment Properties Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Retrac Investment Properties Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Retrac Investment Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Retrac Investment Properties Limited. You consider that Retrac Investment Properties Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Retrac Investment Properties Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Robert Pola

Chartered Accountant

2 Low Road

Congham

Kings Lynn

Norfolk

PE32 1AE

30 November 2023

Retrac Investment Properties Limited**Statement of financial position****31 August 2023**

	2023	2022
	£	£
Fixed assets	752,440	752,440
Current assets	99,488	58,607
Creditors: amounts falling due within one year	(764,078)	(762,158)
Net current liabilities	(664,590)	(703,551)
Total assets less current liabilities	87,850	48,889
Net assets	87,850	48,889
Capital and reserves	87,850	48,889

RETRAC INVESTMENT PROPERTIES LIMITED

Year ended 31 August 2023

For the year ending 31 August 2023 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 30 November 2023 , and are signed on behalf of the board by:

Mr P J Carter

Director

Company registration number: 12785314

The company is a private company limited by shares, registered in England. The address of the registered office is Woodside, Mill Road, Shouldham Thorpe, Kings Lynn, Norfolk, PE33 0EA.

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.