

**TRAGOR LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

Tragor Accountancy Services

Bayside Business Centre
48 Willis Way
Poole
Dorset
BH15 3TB

Tragor Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Tragor Ltd
Balance Sheet
As at 31 October 2017

Registered number: 4929432

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		720		840
			<u>720</u>		<u>840</u>
CURRENT ASSETS					
Debtors	3	2,945		2,945	
Investments	4	224		224	
Cash at bank and in hand		2,831		2,210	
		<u>6,000</u>		<u>5,379</u>	
Creditors: Amounts Falling Due Within One Year	5	(10,821)		(10,703)	
		<u>(10,821)</u>		<u>(10,703)</u>	
NET CURRENT ASSETS (LIABILITIES)			(4,821)		(5,324)
			<u>(4,821)</u>		<u>(5,324)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,101)		(4,484)
			<u>(4,101)</u>		<u>(4,484)</u>
NET ASSETS			(4,101)		(4,484)
			<u>(4,101)</u>		<u>(4,484)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and Loss Account			(5,101)		(5,484)
			<u>(5,101)</u>		<u>(5,484)</u>
SHAREHOLDERS' FUNDS			(4,101)		(4,484)
			<u>(4,101)</u>		<u>(4,484)</u>

Tragor Ltd
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Batchelor

28/07/2018

The notes on pages 3 to 4 form part of these financial statements.

Tragor Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20 reducing
-------------------	-------------

2. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 November 2016	3,016
Additions	90
As at 31 October 2017	<u>3,106</u>
Depreciation	
As at 1 November 2016	2,176
Provided during the period	210
As at 31 October 2017	<u>2,386</u>
Net Book Value	
As at 31 October 2017	<u>720</u>
As at 1 November 2016	<u>840</u>

Page 3
Tragor Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2017

3. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	2,945	2,945
	<u>2,945</u>	<u>2,945</u>

4. Current Asset Investments

	2017	2016
	£	£
Unlisted investments	224	224
	<u>224</u>	<u>224</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Other taxes and social security	-	187
Director's loan account	10,821	10,516
	<u>10,821</u>	<u>10,703</u>

6. Share Capital

	2017	2016
Allotted, Called up and fully paid	1,000	1,000

7. General Information

Tragor Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 4929432. The registered office is 248 Wimborne Road, Poole, Dorset, BH15 3EF.

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.